

House Appropriations Committee Decision Document
Representative González, Subcommittee Chair on Articles I, IV, and V
Members: Representatives Ashby, Holland, Schaefer, and Sherman

Decisions as of March 24, 2021 @ 3:00 p.m.

LBB Manager: Lena Conklin

Article I, General Government Total, Article I, General Government Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Commission on the Arts (813)								
Total, Outstanding Items / Tentative Decisions	\$ 1,268,954	\$ 1,268,954	\$ -	\$ -	\$ -	\$ -	\$ 1,268,954	\$ 1,268,954
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of the Attorney General (302)								
Total, Outstanding Items / Tentative Decisions	\$ 106,017,996	\$ 162,631,569	\$ -	\$ -	\$ (5,400,000)	\$ -	\$ 46,304,868	\$ 52,170,632
Total, Full-time Equivalents / Tentative Decisions	154.0	154.0	0.0	0.0	0.0	0.0	0.0	0.0
Bond Review Board (352)								
Total, Outstanding Items / Tentative Decisions	\$ 181,341	\$ 181,341	\$ -	\$ -	\$ -	\$ -	\$ 181,341	\$ 181,341
Total, Full-time Equivalents / Tentative Decisions	1.0	1.0	0.0	0.0	0.0	0.0	1.0	1.0
Cancer Prevention and Research Institute of Texas (542)								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ 6,236,064	\$ -	\$ -	\$ -	\$ 6,236,064	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	8.0	8.0	0.0	0.0	8.0	8.0	0.0	0.0
Comptroller of Public Accounts (304)								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fiscal Programs - Comptroller of Public Accounts (30R)								
Total, Outstanding Items / Tentative Decisions	\$ 2,589,008	\$ 2,589,008	\$ -	\$ -	\$ -	\$ -	\$ 2,589,008	\$ 2,589,008
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Informational Listing: Social Security and BRP (S22)								
Total, Outstanding Items / Tentative Decisions	\$ (98,996,489)	\$ (1,363,709)	\$ -	\$ -	\$ (98,996,489)	\$ (1,363,709)	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Total, Article I, General Government Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Commission on State Emergency Communications (477)								
Total, Outstanding Items / Tentative Decisions	\$ 383,146	\$ 383,146	\$ -	\$ -	\$ -	\$ -	\$ 297,646	\$ 297,646
Total, Full-time Equivalents / Tentative Decisions	1.0	1.0	0.0	0.0	0.0	0.0	1.0	1.0
Texas Emergency Services Retirement System (326)								
Total, Outstanding Items / Tentative Decisions	\$ 110,448	\$ 110,448	\$ -	\$ -	\$ -	\$ -	\$ 110,448	\$ 110,448
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Employees Retirement System (327)								
Total, Outstanding Items / Tentative Decisions	\$ 361,912,818	\$ 1,053,905,085	\$ -	\$ -	\$ (426,870,320)	\$ (4,122,223)	\$ 788,783,138	\$ 1,058,027,308
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Texas Ethics Commission (356)								
Total, Outstanding Items / Tentative Decisions	\$ 718,784	\$ 718,784	\$ -	\$ -	\$ -	\$ -	\$ 72,194	\$ 72,194
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Texas Facilities Commission (303)								
Total, Outstanding Items / Tentative Decisions	\$ 343,331,545	\$ 343,331,545	\$ -	\$ -	\$ -	\$ -	\$ 38,502,733	\$ 38,502,733
Total, Full-time Equivalents / Tentative Decisions	84.8	85.8	0.0	0.0	0.0	0.0	65.8	65.8
Texas Public Finance Authority (347)								
Total, Outstanding Items / Tentative Decisions	\$ 82,924	\$ 615,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,711
Total, Full-time Equivalents / Tentative Decisions	2.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of the Governor (301)								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trusted Programs within the Office of the Governor (300)								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ 90,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000,000
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Total, Article I, General Government Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Texas Historical Commission (808)								
Total, Outstanding Items / Tentative Decisions	\$ 42,450,565	\$ 43,156,565	\$ -	\$ -	\$ 4,389,000	\$ 4,389,000	\$ 2,556,070	\$ 2,556,070
Total, Full-time Equivalents / Tentative Decisions	14.1	14.1	0.0	0.0	9.5	9.5	0.0	0.0
Department of Information Resources (313)								
Total, Outstanding Items / Tentative Decisions	\$ 45,129,622	\$ 46,943,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	15.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0
Texas Library and Archives Commission (306)								
Total, Outstanding Items / Tentative Decisions	\$ 30,600,042	\$ 30,600,042	\$ -	\$ -	\$ 3,750,000	\$ 3,750,000	\$ 180,042	\$ 180,042
Total, Full-time Equivalents / Tentative Decisions	6.0	6.0	0.0	0.0	5.0	5.0	1.0	1.0
Pension Review Board (338)								
Total, Outstanding Items / Tentative Decisions	\$ 112,875	\$ 112,875	\$ -	\$ -	\$ -	\$ -	\$ 112,875	\$ 112,875
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Preservation Board (809)								
Total, Outstanding Items / Tentative Decisions	\$ 39,516,278	\$ 39,516,278	\$ -	\$ -	\$ 2,505,124	\$ 2,505,124	\$ 777,154	\$ 777,154
Total, Full-time Equivalents / Tentative Decisions	5.9	5.9	0.0	0.0	0.0	0.0	5.9	5.9
State Office of Risk Management (479)								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Secretary of State (307)								
Total, Outstanding Items / Tentative Decisions	\$ 54,416,701	\$ 54,416,701	\$ -	\$ -	\$ -	\$ -	\$ 5,095,143	\$ 5,095,143
Total, Full-time Equivalents / Tentative Decisions	8.0	8.0	0.0	0.0	0.0	0.0	8.0	8.0
Texas Veterans Commission (403)								
Total, Outstanding Items / Tentative Decisions	\$ 1,829,169	\$ 1,829,169	\$ -	\$ -	\$ -	\$ -	\$ 1,371,540	\$ 1,371,540
Total, Full-time Equivalents / Tentative Decisions	13.0	13.0	0.0	0.0	0.0	0.0	13.0	13.0
Total, Outstanding Items / Tentative Decisions	\$ 931,655,727	\$ 1,877,182,258	\$ -	\$ -	\$ (520,622,685)	\$ 11,394,256	\$ 888,203,154	\$ 1,253,499,799

Article I, General Government Total, Article I, General Government Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
<u>NO-COST ADJUSTMENTS</u>								
1 Historical Commission (808)	\$ (4,389,000)	\$ (4,389,000)	\$ -	\$ -	\$ (4,389,000)	\$ (4,389,000)	\$ -	\$ -
Total, NO COST ADJUSTMENTS	\$ (4,389,000)	\$ (4,389,000)	\$ -	\$ -	\$ (4,389,000)	\$ (4,389,000)	\$ -	\$ -
Total GR & GR-Ded Adopted Items less Cost-out Adjustments	<u>\$ 927,266,727</u>	<u>\$ 1,872,793,258</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (525,011,685)</u>	<u>\$ 7,005,256</u>	<u>\$ 888,203,154</u>	<u>\$ 1,253,499,799</u>
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	312.8	312.8	0.0	0.0	22.5	22.5	95.7	95.7

		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
Article I, General Government Commission on the Arts (813) Items Not Included in Bill as Introduced		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
<u>Agency Requests:</u>									
1.	Request to restore 5% budget reduction to allocate to arts organizations to offset COVID-19 related revenue loss.	\$ 1,268,954	\$ 1,268,954					\$ 1,268,954	\$ 1,268,954
Total, Outstanding Items / Tentative Decisions		\$ 1,268,954	\$ 1,268,954	\$ -	\$ -	\$ -	\$ -	\$ 1,268,954	\$ 1,268,954
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Office of the Attorney General (302) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Amend language in Rider 7, Appropriation of Receipts, Court Costs, to include \$20,983,263 per fiscal year in appropriation of court costs, attorneys' fees, and investigative costs recovered by the OAG as Appropriated Receipts (Other Funds) for A.1.1, Legal Services and B.1.1, Child Support Enforcement.	\$ -	\$ -			Adopted			
2. Adjust the General Revenue appropriation amount to \$6,209,094 provided in Rider 30, Human Trafficking Prevention, to reconcile with the amount provided in Article IX, Sec. 17.12 for Human Trafficking Prevention. HB 1 as Introduced includes \$6,209,092 in Rider 30 in funding for Human Trafficking Prevention.	\$ -	\$ -			Adopted			
Other Budget Issues:								
1. GR-D Compensation to Victims of Crime Account 469 Balance Deficiency. Amounts in the introduced General Appropriations Bill is projected to result in a negative fund balance at the end of FY 2023. Beginning FY 2022 balances are estimated by OAG to be \$11.2 million with revenues of \$133.7 million over the biennium (total available \$145 million). Funding in the introduced bill, including End of Article benefits includes \$158.8 million, detailed below, <u>resulting in a negative ending balance of \$13.8 million.</u> In addition, the OAG maintains a \$10 million emergency reserve in case crime victim claims exceed projections and to allow for an additional 5 percent excess revenue for certification (\$6.2 million) required by statute (Code of Criminal Procedure, Article 56B.460). If those amounts are factored in, the resulting negative balance is \$30.3 million.					Adopted \$13,765,175 in GR at Health and Human Services Commission and corresponding reduction in GR-D 469 for Child Advocacy Programs. No change to OAG.			

		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
Article I, General Government Office of the Attorney General (302) Items Not Included in Bill as Introduced		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
	Funding in the introduced bill includes a total of \$158,755,404: - Attorney General: \$125,245,380 - Health and Human Services Commission: \$20,459,688 - End of Article: \$13,050,336								
2.	GR-D Sexual Assault Program Account 5010 Balance Deficiency. Amounts in the introduced General Appropriations Bill is projected to result in a negative fund balance at the end of FY 2023. Beginning FY 2022 balances are estimated by OAG to be \$3.7 million with revenues of \$37.8 million over the biennium (total available \$41.5 million). Funding in the introduced bill, including End of Article benefits includes \$52.7 million, detailed below, <u>resulting in a negative ending balance of \$11.2 million.</u>					Adopted \$11,186,740 in GR for Health and Human Services Commission (\$10,000,000) and Governor Trusteed Programs (\$1,186,740) and corresponding reductions of GR-D 5010 at those agencies. No change to OAG.			
	Funding in the introduced bill includes a total of \$52,677,297: - Attorney General: \$19,208,611 - Governor Trusteed Programs: \$2,000,000 - Health and Human Services Commission: \$10,000,000 - Supreme Court: \$10,000,000 - Department of Public Safety: \$9,900,022 - End of Article (benefits for DPS staff): \$1,558,664								
Agency Requests:									
1.	Restore Appropriated Receipts UB to Legal Services Strategy. This reduces the Appropriated Receipts amount in C.1.2, Victims Assistance from \$33,059,998 to \$0 and the amount in A.1.1, Legal Services from \$0 to \$33,059,998. Also adjust FTEs by 154.0 each fiscal year. HB 1 as Introduced reallocates \$33.1 million in Appropriated Receipts UB from A.1.1, Legal Services to C.1.2, Victims Assistance.	\$ -	\$ -						

Article I, General Government Office of the Attorney General (302) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
		GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
2.	Restore funding for Victims Assistance Programs (VAP) and Grants Administration via method of finance swap of General Revenue for Appropriated Receipts.	\$ 41,247,299	\$ 41,247,299						
3.	Method of finance swap for Crime Victims' Claim Payments. Swap of \$5.4 million in General Revenue-Dedicated Account No. 0469 for \$5.4 million in Federal Funds. This involves an accelerated use of VOCA grants to mitigate revenue decline General Revenue-Dedicated Account No. 0469.	\$ (5,400,000)	\$ -			\$ (5,400,000)	\$ -		
4.	Funding for CAPPs Finance Transition Phase II. Request for funding to transition to CAPPs Financial tower.	\$ 4,120,889	\$ 4,224,001						
	a. General Revenue: \$4,120,889								
	b. Interagency Contracts: \$103,112								
5.	Funding for Legal Case Legacy Modernization project, which will replace legacy legal applications remaining on the agency's mainframe system. The agency's current mainframe system will not be supported beyond FY 2023.	\$ 4,698,192	\$ 4,841,500						
	a. General Revenue: \$4,698,192								
	b. Interagency Contracts: \$143,308								
6.	Funding for Child Support IT Modernization Project Phase 1. This item includes reallocating Appropriated Receipts from the C.1.2 Victims Assistance to E.1.1 Agency IT Projects, as well as restoration of matching Federal Funds.	\$ -	\$ 15,892,997						
	a. Appropriated Receipts: \$8,187,301								
	b. Federal Funds: \$15,892,997								
7.	Funding for Child Support IT Modernization Project Phase 2.	\$ 15,046,748	\$ 44,255,140						
	a. General Revenue: \$11,114,674								
	b. Child Support Retained Collections (GR): \$3,932,074								
	c. Federal Funds: \$29,208,392								

Article I, General Government Office of the Attorney General (302) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
8.	Restore Child Support Funding. HB 1 includes \$653.1 million in base funding for Child Support Enforcement.	\$ 3,021,756	\$ 8,887,520					\$ 3,021,756	\$ 8,887,520
	a. General Revenue: \$1,510,878								
	b. Child Support Retained Collections: \$1,510,878								
	c. Federal Funds: \$5,865,764								
9.	General Revenue funding for the State of Texas vs. Google, LLC Litigation that is being pursued by the OAG. These appropriations would be used to attain outside legal counsel related to anti-trust. Add new rider designating funding and purpose.	\$ 43,283,112	\$ 43,283,112					\$ 43,283,112	\$ 43,283,112
10.	Modification of Rider 18, Unexpended Balances Carried Forward Between Biennia, to designate amounts of \$33,059,998 million for A.1.1, Legal Services and \$8,187,301 million for E.1.1, Agency IT Projects. This correlates with funding requests #1 and #6.	\$ -	\$ -						
11.	Revision of Rider 9, Victims Assistance Grants, in accordance with funding requests #1, 2 and 6.	\$ -	\$ -						
12.	Addition of new rider, Cash Flow Contingency, which allows the agency to access additional General Revenue in the event that receipts for GR-D 5010 Sexual Assault Program do not sufficiently materialize to meet expenses.	\$ -	\$ -						
13.	Restoration of language in Rider 2, Capital Budget, to allow transfer of capital funding to noncapital items.	\$ -	\$ -						
14.	Deletion of Rider 32, Outside Legal Fees, which requires for the OAG to cover the cost of outside legal expenses for a client agency, if the OAG chooses to recuse itself from representing the agency.								

		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
Article I, General Government Office of the Attorney General (302) Items Not Included in Bill as Introduced		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
15.	Addition of new rider, Unexpended Balance Authority Seized Assets, which provides agency the ability to UB collected seized assets from one biennia to the next.	\$ -	\$ -						
16.	Restoration of Rider 33, TXCSES 2.0, indicating cancellation of the project. This request is made with the intent of protecting the state against litigation. This item is not contingent on restoration of funding for the Child Support IT Modernization Project.	\$ -	\$ -			Adopted			
Subcommittee Revisions and Additions:									
1.	Revise Rider 32, Outside Legal Fees, to adjust the circumstances in which the Office of the Attorney General must cover the cost of outside legal counsel for a client agency. Revision would require the OAG to cover the cost when it declines a state agency request to provide legal representation in litigation.					Adopted			
Total, Outstanding Items / Tentative Decisions		\$ 106,017,996	\$ 162,631,569	\$ -	\$ -	\$ (5,400,000)	\$ -	\$ 46,304,868	\$ 52,170,632
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		154.0	154.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Bond Review Board (352) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:									
1.	General Revenue funding to restore 5% reductions to prevent a reduction in staff and to address an increase in workload related to analysis of local bond debt.	\$ 90,341	\$ 90,341					\$ 90,341	\$ 90,341
2.	General Revenue funding for an additional Accounting Tech FTE for analysis of local bond debt.	\$ 91,000	\$ 91,000					\$ 91,000	\$ 91,000
Total, Outstanding Items / Tentative Decisions		\$ 181,341	\$ 181,341	\$ -	\$ -	\$ -	\$ -	\$ 181,341	\$ 181,341
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		1.0	1.0	0.0	0.0	0.0	0.0	1.0	1.0

Article I, General Government Cancer Prevention and Research Institute of Texas (542) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Modify the current allocation to include \$6,236,064 in General Obligation (GO) Bond proceeds to reflect the amount transferred to the Department of State Health Services in Rider 4, Transfer to Department of State Health Services for the Cancer Registry to provide CPRIT the fully authorized \$600 million in GO Bonds. HB 1 as Introduced includes \$593,763,936 in GO Bonds.	\$ -	\$ 6,236,064			\$ -	\$ 6,236,064		
Agency Requests:								
1. Request to reallocate \$6,298,752 in G.O. bond proceeds from Strategy A.1.1, Award Cancer Research Grants and Strategy A.1.2, Award Cancer Prevention Grants to maintain the current funding level in A.1.3 Grant Review and Award Operations. This includes increases in honoraria for peer reviewers, grant support services and evaluations, as well as an interagency contract with the Texas Safekeeping Trust Company. This request also includes a transfer of \$900,000 for the biennium from grant Strategies A.1.1 and A.1.2 to Strategy B1.1, Indirect Administration to cover a significant increase in the agency's Statewide Cost Allocation Plan (SWCAP) cost share amount of \$448,525 per fiscal year.	\$ -	\$ -			Adopted			

Article I, General Government Cancer Prevention and Research Institute of Texas (542) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
2.	Request to reallocate \$1,204,746 in G.O. bond proceeds from Strategy A.1.1, Award Cancer Research Grants, and Strategy A.1.2, Award Cancer Prevention Grants to Strategy A.1.3, Grant Review and Award Operations, and Strategy B.1.1, Indirect Administration, to add the following 8.0 FTE positions: -2.0 Grant Accountants -1.0 Accountant -3.0 Grant Compliance Specialists -1.0 Program Manager, Academic Research Program -1.0 Program Manager, Product Development Research Program	\$ -	\$ -			Adopted			
3.	Increase in authority for the Chief Scientific Officer by 10.0 percent from \$553,500 to \$608,850. The agency would use existing GO Bond funds in Strategy A.1.3, Grant Review and Award Operations.	\$ -	\$ -						
Total, Outstanding Items / Tentative Decisions		\$ -	\$ 6,236,064	\$ -	\$ -	\$ -	\$ 6,236,064	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		8.0	8.0	0.0	0.0	8.0	8.0	0.0	0.0

Article 1, General Government Comptroller of Public Accounts (304) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
<u>Agency Requests:</u>								
1. None.								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article 1, General Government Comptroller - Fiscal Programs (30R) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. Law Enforcement Education Funds. Agency requests restoration of 5% reduction from the General Revenue-Dedicated Law Enforcement Officer Standards and Education Account 116. Funding is provided to local law enforcement agencies to provide continuing education for licensed peace officers. HB1 as Introduced includes \$11,400,000 in GR-D Fund 116 for the biennium in Strategy A.1.7, Law Enforcement Education Funds.	\$ 600,000	\$ 600,000					\$ 600,000	\$ 600,000
2. Advanced Tax Compliance. Agency requests restoration of 5% General Revenue reduction. Funds are used to ensure tax compliance including conducting tax audits and collecting all legally due taxes. HB1 as Introduced includes \$13,246,465 in General Revenue for the biennium in Strategy A.1.8, Advanced Tax Compliance.	\$ 697,183	\$ 697,183					\$ 697,183	\$ 697,183
3. Habitat Protection Fund. Agency requests restoration of 5% General Revenue reduction. Funds are used to contract with public universities to conduct research studies on species of interest, including candidate, threatened, or endangered species. HB1 includes \$4,750,000 in General Revenue for the biennium in Strategy A.1.11, Habitat Protection Fund.	\$ 250,000	\$ 250,000					\$ 250,000	\$ 250,000

Article 1, General Government Comptroller - Fiscal Programs (30R) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
4.	Disabled Veteran Assistance Payments to Cities and Counties. Agency requests restoration of 5% General Revenue reduction. Funds are used to provide state aid to certain local governments disproportionately affected by the granting of ad valorem tax relief to disabled veterans. HB1 as Introduced includes \$19,000,000 in General Revenue for the biennium in Strategy A.1.13, Disabled Veteran Assistance Payments.	\$ 1,000,000	\$ 1,000,000					\$ 1,000,000	\$ 1,000,000
5.	Promote and Manage Energy Programs. Agency requests restoration of 5% General Revenue reduction for administration of the State Energy Conservation Office (SECO). SECO promotes and supports energy efficiency, water efficiency, and clean energy technology deployment to reduce utility costs for taxpayer-supported facilities. HB1 as Introduced includes \$794,669 in General Revenue and \$3,216,669 in All Funds for the biennium in Strategy B.1.1, Energy Programs.	\$ 41,825	\$ 41,825					\$ 41,825	\$ 41,825
Subcommittee Revisions and Additions:									
1.	Revise Rider 21, Appropriation for Payment of Obligations of the Texas Guaranteed Tuition Plan, to authorize funds appropriated in Strategy A.1.12, Texas Guaranteed Tuition Plan, to be used to pay operational costs and refunds in addition to payment of tuition and required fees.					Adopted			
Total, Outstanding Items / Tentative Decisions		\$ 2,589,008	\$ 2,589,008	\$ -	\$ -	\$ -	\$ -	\$ 2,589,008	\$ 2,589,008
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
Article I, General Government Social Security/ Benefit Replacement Pay (S22) Items Not Included in Bill as Introduced		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:									
1.	Reduce Social Security to align with a reduction of 154 FTEs in the Office of the Attorney General in HB 1. The reduction is \$1,351,912 in GR & GR Dedicated funds and \$11,797 in Federal Funds.	\$ (1,351,912)	\$ (1,363,709)			\$ (1,351,912)	\$ (1,363,709)		
2.	Adjust the MOF proportions in Social Security and Benefit Replacement Pay to align with the anticipated proportion of Federal Funds in benefits for Article II. The adjustment decreases the proportion of GR & GR Dedicated funds and increases the proportion of Federal Funds. There is no change to the All Funds total.	\$ (97,644,577)	\$ -			\$ (97,644,577)	\$ -		
Agency Requests:									
1.	None.								
Total, Outstanding Items / Tentative Decisions		\$ (98,996,489)	\$ (1,363,709)	\$ -	\$ -	\$ (98,996,489)	\$ (1,363,709)	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Commission on State Emergency Communications (477) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. General Revenue-Dedicated Commission on State Emergency Communications Account 5007 funding for 1.0 FTE for an Information Security position.	\$ 297,646	\$ 297,646					\$ 297,646	\$ 297,646
2. General Revenue-Dedicated funding for agency-estimated Capitol Complex move costs. This amount includes \$68,000 for furniture, \$7,500 for moving personal office items, and \$10,000 for digitizing files. Requested funding would come from GR-D Commission on State Emergency Communications 5007 (\$10,000) and 911 Service Fees Account 5050 (\$75,500).	\$ 85,500	\$ 85,500						
3. Increase salary cap for the Executive Director position from its current \$132,845 to market average, as determined by SAO, of \$140,698.								
Total, Outstanding Items / Tentative Decisions	\$ 383,146	\$ 383,146	\$ -	\$ -	\$ -	\$ -	\$ 297,646	\$ 297,646
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	1.0	1.0	0.0	0.0	0.0	0.0	1.0	1.0

		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
Article I, General Government Texas Emergency Services Retirement System (326) Items Not Included in Bill as Introduced		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
<u>Agency Requests:</u>									
1.	General Revenue Dedicated funding (account 5064, Volunteer Fire Dept. Assistance) to increase state contributions to this pension system provided for volunteer firefighters and EMS personnel in participating departments across the state. The funding was reduced as part of the agency's 5% reduction. HB 1 as Introduced includes \$2,525,526 over the biennium for state contributions to this pension system.	\$ 110,448	\$ 110,448					\$ 110,448	\$ 110,448
Total, Outstanding Items / Tentative Decisions		\$ 110,448	\$ 110,448	\$ -	\$ -	\$ -	\$ -	\$ 110,448	\$ 110,448
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
Article I, General Government Employees Retirement System (327) Items Not Included in Bill as Introduced		Items Not Included in HB 1 <u>2022-23 Biennial Total</u> GR & GR-DedicatedAll Funds		Pended Items <u>2022-23 Biennial Total</u> GR & GR-DedicatedAll Funds		Adopted <u>2022-23 Biennial Total</u> GR & GR-DedicatedAll Funds		Article XI <u>2022-23 Biennial Total</u> GR & GR-DedicatedAll Funds	
<u>Technical Adjustments:</u>									
1.	Reduce Employee Retirement and Group Insurance to align with a reduction of 154 FTEs in the Office of the Attorney General in HB 1. The reduction is \$4,084,086 in GR & GRD Dedicated funds and \$38,137 in Federal Funds.	\$ (4,084,086)	\$ (4,122,223)			\$ (4,084,086)	\$ (4,122,223)		
2	Adjust the MOF proportions in Employee Retirement and Group Insurance to align with the anticipated proportion of Federal Funds in benefits for Article II. The adjustment decreases the proportion of GR & GR Dedicated funds and increases the proportion of Federal Funds. There is no change to the All Funds total.	\$ (422,786,234)	\$ -			\$ (422,786,234)	\$ -		
<u>Agency Requests:</u>									
1.	Funding to increase the state contribution to ERS Retirement to 16.13 percent of payroll in order to reach the Actuarially Sound Contribution (ASC) rate of 26.13 percent when combined with member and agency contributions.	\$ 688,599,320	\$ 952,544,662					\$688,599,320	\$ 952,544,662
2.	Funding to increase the state contribution to Law Enforcement and Correctional Officers Supplement to 3.07 percent of payroll in order to reach the ASC of 3.57 percent when combined with member contributions (before court fees).	\$ 88,804,592	\$ 89,374,278					\$ 88,804,592	\$ 89,374,278
3.	Funding to increase state contribution to Judicial Retirement System Plan Two to 24.52 percent of payroll to reach the ASC of 33.94 percent when combined with member contributions.	\$ 11,379,226	\$ 16,108,368					\$ 11,379,226	\$ 16,108,368
Total, Outstanding Items / Tentative Decisions		\$ 361,912,818	\$ 1,053,905,085	\$ -	\$ -	\$ (426,870,320)	\$ (4,122,223)	\$788,783,138	\$1,058,027,308
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Texas Ethics Commission (356) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. General Revenue to transition the Electronic Filing System to the cloud. HB1 as Introduced includes \$895,780 for this function.	\$ 300,000	\$ 300,000						
2. General Revenue funding to extend capacity of Electronic Filing System as required by changes to state statutes passed during the 85th and 86th Legislatures and to increase its functionality. The requested amount would purchase 1,100 hours of contracted work at \$125/hour. Specific requirements identified by the agency include implementing redaction of judicial addresses (§254.0313 Election Code), redaction of home addresses and other personal information (§572.032(a-1) Govt Code), and report deletions following the second anniversary after an individual ceases to be a state officer (§572.032(c) Govt Code). Functionality increases include electronic submission of affidavits. HB1 as Introduced includes \$895,780 for this function.	\$ 275,000	\$ 275,000						
3. General Revenue funding to increase Disclosure Filing Division salaries. The request would reclassify 3 positions from Administrative Assistant II to Program Specialist.	\$ 40,000	\$ 40,000					\$ 40,000	\$ 40,000
4. General Revenue funding to increase programmer salaries for two unfilled Programmer II-III positions. This request would increase the maximum salary for these positions to the state averages of \$60,575 and \$70,522 respectively. Both are currently posted with a maximum salary of \$60,000.	\$ 32,194	\$ 32,194					\$ 32,194	\$ 32,194

Article I, General Government Texas Ethics Commission (356) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
5.	Amend Rider 3, Judgments and Settlements, to shift payment of state court awarded judgments and settlements against the Commission from the agency's appropriation to appropriations out of the Comptroller's Fiscal Programs Strategy A.1.3, Judgments and Settlements.	\$ -	\$ -			Adopted			
6.	General Revenue funding for Case Management System software license subscription to reflect actual cost of the software. HB1 as Introduced includes \$44,000 for this function.	\$ 10,000	\$ 10,000						
7.	General Revenue funding to add Public Information Records module to Case Management System software license.	\$ 61,590	\$ 61,590						
8.	Amend Rider 5, Transfer Authority, to grant the agency unrestricted transfer authority including between direct and indirect Administration strategies.	\$ -	\$ -						
Total, Outstanding Items / Tentative Decisions		\$ 718,784	\$ 718,784	\$ -	\$ -	\$ -	\$ -	\$ 72,194	\$ 72,194
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Texas Facilities Commission (303) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:									
1.	General Revenue funding total of \$36,290,054 and 8.9 FTEs for completion costs for TFC portion of Capitol Complex Phase I and operation costs for the fiscal year 2022-23 biennium. Note that Items a and b may be included in the Supplemental Appropriations Act.								
a.	General Revenue for completion of Phase I Capitol Complex buildings. These funds will be used for completion of interior elements such as offices, newly identified expenses such as repaving of MLK, and moving expenses for affected agencies. Note that \$19.4 million in supplemental funding is included in HB 2 and that the amount in this decision document reflects increases in costs as identified by TFC 2/26/2021.	\$ 34,724,146	\$ 34,724,146						
b.	General Revenue and 3 FTEs to expand the Secure Workplace initiative to Capitol Complex Phase I buildings. This initiative provides physical security, equipment, and personnel for screening and verifying worker access to buildings and building related systems. The introduced bill includes \$3,744,556 in GR for this program. Note that this item is included in supplemental funding in HB 2. HB 1 as Introduced includes \$3,744,556 in GR for this program.	\$ 196,608	\$ 196,608						
c.	General Revenue and 5.9 FTEs to establish a Building Information Modeling/Management system (BIM) and provide administrative support for the Secure Workforce and BIM initiatives.	\$ 1,369,300	\$ 1,369,300					\$ 1,369,300	\$ 1,369,300

Article I, General Government Texas Facilities Commission (303) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
2.	General Revenue funding for anticipated additional expenses for the fiscal year 2022-23 biennium related to COVID (e.g., additional ventilation requirements). These costs include \$4,100,000 per year for increased operation of HVAC systems, \$5,325,000 for expanded custodial cleaning services, and \$233,900 in increases in costs for telework. The base bill does not include specific funding for COVID-related expenses; however, additional resources were reallocated to Strategy B.2.1, Facilities Management, for this purpose.	\$ 19,317,800	\$ 19,317,800					\$ 19,317,800	\$ 19,317,800
3.	General Revenue funding and 10 FTEs for Centralized Accounting and Payroll/Personnel System (CAPPS) transition to CAPPS Financials. The agency requests 9 FTEs in fiscal year 2022 and 10 FTEs in fiscal year 2023.	\$ 2,173,394	\$ 2,173,394						
4.	General Revenue funding and 1 FTE for a construction auditor position. This position will be attached to the Internal Audit function.	\$ 221,826	\$ 221,826					\$ 221,826	\$ 221,826
5.	General Revenue funding and 1 FTE for a new 150,000 square foot Flex Space office building. This building would be used as temporary workspace for agencies between leases or that are occupying permanent spaces requiring significant renovation. Includes land purchase and building construction.	\$ 40,122,388	\$ 40,122,388						

Article I, General Government Texas Facilities Commission (303) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
6.	General Revenue funding and 58.9 FTEs, for new operations expenses related to the new Capitol Complex buildings and grounds keeping for the Texas Mall. 46 of these FTEs will be required for the maintenance of the new Phase I facilities, 7 for grounds maintenance at the new Texas Mall, and 5.9 FTEs for support staff related to these new functions. Biennial staff costs are \$6,826,407 and non-staff costs (contracts, equipment, and space modifications) are \$10,767,400.	\$ 17,593,807	\$ 17,593,807					\$ 17,593,807	\$ 17,593,807
7.	General Revenue and 6 FTEs for TFC Deferred Maintenance, total of \$227,405,317. HB 1 as Introduced includes UB for this program.								
a)	Deferred maintenance projects at TFC, Texas School for the Deaf (TSD) and Texas School for the Blind and Visually Impaired.	\$ 226,406,391	\$ 226,406,391						
b)	Staff (6.0 FTEs) to support site management, inspection, and procurement services related to deferred maintenance projects.	\$ 998,926	\$ 998,926						
8.	General Revenue funding for increase in baseline cost of Data Center Services (DCS) due to increase in costs as assessed by DIR.	\$ 206,959	\$ 206,959						
9.	Amend Rider 12, Federal Surplus Property Program, to authorize the agency to reallocate 2 FTEs to the program. No net change to agency FTEs.	\$ -	\$ -			Adopted			
10.	Amend Rider 13, State Surplus Property Program, to authorize the agency to reallocate 2 FTEs to the program. No net change to agency FTEs.	\$ -	\$ -			Adopted			

Article I, General Government Texas Facilities Commission (303) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
11.	Amend Rider 17, Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166, to remove language that requires LBB approval to expend additional obligations if the unexpended balance in the fund is below \$9.5 million.	\$ -	\$ -			Adopted			
12.	New rider to set aside \$250,000 in base funding for fiscal year 2022 for the Capitol Complex Master Plan and grant authority for the agency to carry forward and expend balances within the biennium for this purpose.	\$ -	\$ -			Adopted			
Total, Outstanding Items / Tentative Decisions		\$ 343,331,545	\$ 343,331,545	\$ -	\$ -	\$ -	\$ -	\$ 38,502,733	\$ 38,502,733
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		84.8	85.8	0.0	0.0	0.0	0.0	65.8	65.8

Article I, General Government Texas Public Finance Authority (347) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Method of finance swap of \$4,156,598 in General Revenue for GR-D Accounts 5044, 5045, and 5046 to use remaining balances of Tobacco Settlement Funds for debt service on General Obligation Bond Proceeds for CPRIT. Add rider to appropriate all remaining balances. Please note that this item relates to the budget for End of Article - TPFA GO Bond Debt Service.	\$ -	\$ -			\$ -	\$ -		
					Adopted			
a. General Revenue - Dedicated Account 5044 Permanent Fund for Health and Tobacco Education and Enforcement: \$2,231,062								
b. General Revenue - Dedicated Account 5045 Permanent Fund for Children and Public Health: \$632,668								
c. General Revenue - Dedicated Account 5046 Permanent Fund for Emergency Medical Services and Trauma Care: \$1,292,868								
2. Restoration of unexpended balance authority within biennium for Strategies A.1.1, Analyze Financings and Issue Debt and A.1.2, Manage Bond Proceeds.	\$ -	\$ -						
					Adopted			
Agency Requests:								
1. Restoration of base funding that the agency intends to use for board meetings and maintenance/development of the agency's enterprise content management system.	\$ -	\$ 81,157					\$ -	\$ 81,157
a. TPFA Master Lease Project Fund: \$40,578								
b. Revenue Bond Proceeds: \$40,579								
2. Funding for 3% merit pool for staff salaries.	\$ -	\$ 105,554					\$ -	\$ 105,554
a. TPFA Master Lease Project Fund: \$52,778								
b. Revenue Bond Proceeds: \$52,776								

Article I, General Government Texas Public Finance Authority (347) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
3. Exempt salary increase for Executive Director from \$151,994 to \$200,000 with movement for Salary Group 5 to Group 6. This includes the addition of the Executive Director to Article IX Schedule of Exempt Positions, Sec. 3.04(c)(6).	\$ -	\$ 106,573						
a. TPFA Master Lease Project Fund: \$53,286								
b. Revenue Bond Proceeds: \$53,287								
c. Revise Article IX, Schedule of Exempt Positions, Sec. 3.04 (c)(6) to provide the ability for the agency to request approval from the LBB and Office of the Governor to increase the salary cap to any amount within the salary group.								
4. Funding for additional FTE - Attorney I/II	\$ -	\$ 164,800						
a. TPFA Master Lease Project Fund: \$82,400								
b. Revenue Bond Proceeds: \$82,400								
5. Funding for DIR Data Center Services. The agency does not currently have any Data Center Services related capital projects or obligations for continuity of operations plan (COOP) to move the agency's application and file servers to the state data centers in FY 2023.	\$ -	\$ 60,000						
a. TPFA Master Lease Project Fund: \$30,000								
b. Revenue Bond Proceeds: \$30,000								
6. Funding for computer equipment refresh to replace eleven computers at the end of a 5-year life cycle.	\$ -	\$ 14,000						
a. TPFA Master Lease Project Fund: \$7,000								
b. Revenue Bond Proceeds: \$7,000								
7. General Revenue funding for CAPPS HR/Payroll transition. This includes the addition of one FTE in FY 2022.	\$ 82,924	\$ 82,924						

Article I, General Government Texas Public Finance Authority (347) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
8.	New Article IX rider to provide appropriation authority for up to \$25,000 in Appropriated Receipts (Other Funds) associated with monitoring and administering the outstanding obligations associated with the Texas Windstorm Insurance Association.	\$ -	\$ -			Adopted			
9.	Modification to Rider 5, Appropriations and Transfer Authority for Revenue Commercial Paper Programs: Payments and Administrative Fees, to allow the agency to carry forward and expend balances within the biennium and across biennia in the revenue commercial paper program funds to pay for administrative costs related to the programs. HB 1 currently includes in the rider a specified amount of \$243,768 in each fiscal year out of Revenue Bond Proceeds the administration of the revenue commercial paper programs.	\$ -	\$ -			Adopted as amended to provide authority to carry forward unexpended balances between fiscal years of the biennium.			
10.	New Article IX rider to encourage state agencies and institutions of higher education to consider TPFA's Master Lease Purchase Program for capital asset financing.	\$ -	\$ -			Adopted			
Total, Outstanding Items / Tentative Decisions		\$ 82,924	\$ 615,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,711
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		2.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Office of the Governor (301) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. None.								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Trusted Programs Within the Office of the Governor (300) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Revise language in Rider 2, Disaster and Deficiency Grants, to indicate that the \$30.0 million in General Revenue included for disaster grants is estimated unexpended balances remaining as of August 31, 2021.	\$ -	\$ -			Adopted			
Agency Requests:								
1. Economic Stabilization Funds for Disaster Grants. HB 1 as Introduced includes \$30.0 million in General Revenue for Disaster Grants. The entirety of this amount is in unexpended balances.	\$ -	\$ 90,000,000					\$ -	\$ 90,000,000
Subcommittee Revisions and Additions:								
1. Provide for a method of finance swap reducing GR-Dedicated Sexual Assault Program Account 5010 by \$1,186,740 and increasing GR by the same amount in Strategy B.1.1, Criminal Justice, to address funding deficiency in GR-D 5010. Revise Rider 23, Child Sex Trafficking Team, accordingly.	\$ -	\$ -			\$ -	\$ -		
2. Rider addition which directs the Office of the Governor to collaborate with the Children's Advocacy Centers of Texas in filing a report with information concerning the Children's Justice Grants to State program to the Legislative Budget Board in each fiscal year.					Adopted			
Total, Outstanding Items / Tentative Decisions	\$ -	\$ 90,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000,000
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Texas Historical Commission (808) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Cost-Out Adjustments:								
1. Increase Sporting Goods Sales Tax: Transfer to Historic Sites Account No. 5139 to align with the BRE. Rider 23, Maximum Appropriation of Sporting Goods Sales Tax (SGST) Revenue, appropriates the agency's 7 percent allocation as determined by the comptroller. Also revise Rider 23. No cost to the bill. HB 1 as Introduced includes \$23,947,000 in SGST	\$ 4,389,000	\$ 4,389,000			\$ 4,389,000	\$ 4,389,000		
Agency Requests:								
1. General Revenue and General Revenue-Dedicated funding totaling \$2,352,668 for the restoration of the 2020-21 biennium 5% reduction to the agency base,								
a. General Revenue funding for the restoration of the 2020-21 biennium 5% reduction to the agency base, including 3.6 FTEs.	\$ 1,947,793	\$ 1,947,793					\$ 2,104,043	\$ 2,104,043
b. General Revenue-Dedicated Texas Preservation Trust Fund No. 664 used for grants to support local historic preservation reduced in the 5% reduction.	\$ 248,625	\$ 248,625					\$ 248,625	\$ 248,625
c. Restoration of funding allocated for ongoing CAPPS support, including 1.0 FTE.	\$ 156,250	\$ 156,250						
2. General Revenue funding to replace 21 vehicles at historic sites transferred from Parks and Wildlife, pursuant to HB 1422, Eighty-sixth Legislature. The total cost would be \$655,495.								
a. Replacement of 13 vehicles within Strategy A.1.4, Historic Sites.	\$ 419,350	\$ 419,350						
b. Replacement of 8 vehicles in Austin, Texas within Strategy B.1.1, Central Administration.	\$ 236,145	\$ 236,145						

Article I, General Government Texas Historical Commission (808) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
3.	General Revenue funding for deferred maintenance at state historic sites and the Austin Capitol complex offices, prioritizing life/safety projects and ADA requirements.	\$ 2,500,000	\$ 2,500,000						
4.	General Revenue funding for the continuation of the Courthouse Preservation Grant Program to cover 3-4 full restorations and emergency projects. HB 1 as Introduced includes \$1,361,221 in Strategy A.1.3. Courthouse Preservation Assistance, with \$271,037 in General Revenue allocated for Courthouse Grants.	\$ 25,000,000	\$ 25,000,000						
5.	General Revenue funding for 9.5 additional agency FTEs, a total of \$960,000:					Adopted - FTE Authority Only			
a.	Authority for 3.5 FTEs at the Star of the Republic Museum. The museum was transferred to THC from Blinn College but did not include full funding and several part-time FTEs. Funding for these positions is included in item number eight.	\$ -	\$ -			\$ -	\$ -		
b.	3.0 FTEs at the Charles and Mary Ann Goodnight Ranch	\$ 480,000	\$ 480,000			\$ -	\$ -		
c.	2.0 FTEs at the Levi Jordan Plantation State Historic Site to support on-going support	\$ 320,000	\$ 320,000			\$ -	\$ -		
d.	1.0 FTE for IT support for operations at the National Museum of the Pacific War	\$ 160,000	\$ 160,000			\$ -	\$ -		
6.	General Revenue funding for an agency website upgrade and updated IT equipment.								
a.	Funding for software and web platform upgrades and additional IT equipment.	\$ 240,000	\$ 240,000						
b.	Request for capital budget authority to complete the website upgrade if funds become available during the biennium.	\$ -	\$ -						

Article I, General Government Texas Historical Commission (808) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
7.	General Revenue funding for modifications to the Bush Gallery at the National Museum of the Pacific War, including updates to modernize and refresh the exhibits and visitors experience.	\$ 5,500,000	\$ 5,500,000						
8.	General Revenue funding to annualize appropriations received as a result of transferred operations of the Star of the Republic Museum from Blinn College. THC received \$273,600 for operations from January through August 2020. The full annual cost of operations, \$410,400, was transferred from Blinn for fiscal year 2021. The total for the biennium would be \$820,800. HB 1 as Introduced includes \$684,000 for the biennium.	\$ 136,800	\$ 136,800					\$ 136,800	\$ 136,800
9.	General Revenue funding for the purchase of the Mission Socorro archeological site. The agency has acquired 10 acres of the 20 acre site.	\$ 500,000	\$ 500,000						
10.	General Revenue funding for the restoration of the 5% reduction of the Texas Holocaust and Genocide Commission. This does not take into account potential changes as a result of Sunset Commission decisions. HB 1 as Introduced includes \$1,265,425 for the biennium.	\$ 66,602	\$ 66,602					\$ 66,602	\$ 66,602
11.	State Highway Fund No. 6 funding increase within the Texas Department of Transportation's Rider 21, Road Construction and Maintenance at State Facilities. The request is to increase the Rider 21 amount by \$500,000 per biennium to \$1 million to construct and maintain roads and parking lots in state historic sites. The agency cannot receive State Highway Funds, Account No. 006, but has requested this amount be increased in TxDOT's bill pattern. HB 1 as Introduced includes \$500,000 in TxDOT's Rider 21.	\$ -	\$ 500,000			Adopted as amended to increase the allocation only for road and parking lots construction and maintenance at state historic sites by \$500,000 at Department of Transportation. No increase in funding.			

Article I, General Government Texas Historical Commission (808) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
12.	Request for the creation of an agency mobile travel application for tourists and travelers to showcase agency resources.								
	a. General Revenue funding to complete the project.	\$ 150,000	\$ 150,000						
	b. Request for capital budget authority to create the mobile application if funds become available during the biennium.	\$ -	\$ -						
13.	New Rider to provide unexpended and unobligated balance authority of Sporting Good Sales Tax transferred to the Historic Sites Account No. 5139 between biennia when the Comptroller determines the maximum allocation exceeds the amount appropriated.	\$ -	\$ -			Adopted			
14.	Revision to Rider 15, Appropriation Authority: Texas Historic Preservation Tax Credit Review Fees: Requested increase of \$103,000 to adjust the appropriated receipts from \$97,000 to \$200,000 in each fiscal year due to an increase in applications. HB 1 as Introduced includes \$194,000 in Appropriated Receipts for the biennium.	\$ -	\$ 206,000						
Total, Outstanding Items / Tentative Decisions		\$ 42,450,565	\$ 43,156,565	\$ -	\$ -	\$ 4,389,000	\$ 4,389,000	\$ 2,556,070	\$ 2,556,070
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		14.1	14.1	0.0	0.0	9.5	9.5	0.0	0.0

Article 1, General Government Department of Information Resources (304) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. Security Operations Centers Pilot. Request is for a systems security pilot project. Request includes \$9.8 million in General Revenue for hardware and software and \$4.0 million for salaries and operations for 13.0 FTEs.	\$ 13,818,322	\$ 13,818,322						
2. Endpoint Detections & Response. Request is for technology to protect endpoints at state agencies under the DIR cooperative contracts. Request includes \$30.9 million in General Revenue for professional fees and services and \$0.4 million for salaries and operations for 2.0 FTEs.	\$ 31,311,300	\$ 31,311,300						
3. Rider 11, Fund Balance Limitations. Agency requests to modify rider to:								
a) move the report on cost recovery activities from Dec.1 to March 1 of each fiscal year,	\$ -	\$ -			Adopted			
b) allow the use of cooperative contracts revenue (Clearing Fund Account) in excess of allowable fund balances to fund cybersecurity costs for which General Revenue appropriations have been made, and	\$ -	\$ -			Adopted			
c) remove requirements directing DIR to determine funding sources used by agencies to pay for IT and telecommunications goods and services.	\$ -	\$ -						
4. Rider 9, Statewide Technology Account. Requests are to modify rider to:								

Article 1, General Government Department of Information Resources (304) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
		GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
	a) modify rider provisions requiring LBB approval of additional expenditures above amounts appropriated so that it applies only to the amounts appropriated for operations and indirect administrative costs and thereby excludes payments made to service providers on behalf of state agencies from requiring LBB approval;	\$ -	\$ -			Adopted			
	b) provide for approval of requests to increase the administrative cost percentage charged to data center/shared technology services customers, unless a written disapproval is issued within 30 business days of the LBB submitting a review of the request to LBB leadership offices; and	\$ -	\$ -			Adopted			
	c) submit a report by December 1 to notify LBB of any increases in authority for data center services payments made to service providers on behalf of state agencies.	\$ -	\$ -			Adopted			
5.	Data Center Consolidation - Data Warehouse Project. Provide funding and capital budget authority to provide a data optimization system and storage for the system.								
	a) Data Warehouse Project. Capital budget funding request for information technology infrastructure to stand up and maintain the agency's proposed Data Optimization project.	\$ -	\$ 808,541						
	b) Data Optimization. Capital budget funding request of \$926,012 in Other Funds for an analytics system that will be integrated into the data warehouse and provide business intelligence reporting tools.	\$ -	\$ 926,012						

Article 1, General Government Department of Information Resources (304) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
6.	Rider 8, Telecommunications Revolving Account. Agency requests to modify rider provisions requiring LBB approval of additional expenditures above amounts appropriated so that it applies only to the expenditures for operations and indirect administrative costs and thereby excluding payments made to service providers on behalf of state agencies from requiring LBB approval.	\$ -	\$ -				Adopted		
7.	Data Center Consolidation - Robotic Process Automation Project. Capital budget funding request of \$79,210 in Other Funds to automate business processed throughout the agency.	\$ -	\$ 79,210						
8.	Article IX, Sec. 14.03. Transfers - Capital Budget. Agency requests to modify the rider definition of data center consolidation or data center services in subsection (l) (2) to strike "state data center". Rider definition would continue to list the services being provided by DIR which include software licensing services, application services, security services, and public and private cloud services.	\$ -	\$ -				Adopted		
9.	Rider 4, Capital Purchases on Behalf of Other Government Entities. Agency requests to modify rider to expand the exemption from capital budget limitations made in Article IX, Transfers - Capital Budget, to all information resources and telecommunications technologies purchases. Current rider language applies this exemption only to purchases made on behalf of other agencies and entities if DIR directly bills those entities and is reimbursed.	\$ -	\$ -				Adopted		

Article 1, General Government Department of Information Resources (304) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
10.	Rider 3, DIR Clearing Fund Account. Agency requests to modify rider to remove the requirement to include in its Annual Financial Report the costs avoided and savings obtained through cooperative contracts, and agencies for which the Clearing Fund Account was used.	\$ -	\$ -			Adopted			
11.	Rider 10, Reporting Requirements for Cost Recovery Activities. Agency requests to change the reporting date from December 1 to March 1.	\$ -	\$ -			Adopted			
12.	Article IX, Sec. 9.04. Information Technology Replacement. Agency requests to modify the reporting date from October 1 to December 1, 2022, on the cost savings realized through a coordinated bulk purchasing effort.	\$ -	\$ -			Adopted			
Total, Outstanding Items / Tentative Decisions		\$ 45,129,622	\$ 46,943,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		15.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Texas State Library and Archives Commission (306) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Add \$800,000 to fiscal year 2022 and reduce fiscal year 2023 by \$800,000 to balance \$1,600,000 removed as one-time funding in fiscal year 2022 in Strategy A.1.1, Assistance Provided to Texas Libraries. No cost is associated with this change.	\$ -	\$ -			Adopted			
Agency Requests:								
1. General Revenue funding for architectural and engineering fees to begin the design phase of the expansion of the State Records Center.	\$ 1,400,000	\$ 1,400,000						
2. General Revenue funding for four projects, totaling \$3,750,000 and 5.0 FTEs, in Strategies A.1.1, Assistance Provided to Texas Libraries and B.1.1, Provide Access to Information and Archives to:								
a. Increase workforce tools at libraries by providing services, including trainings and workshops, and materials to support local libraries. The request includes \$163,788 for salaries, wages, and other personnel costs for 1.0 FTE - Librarian IV (Starting Salary - \$59,475).	\$ 1,500,000	\$ 1,500,000			\$ 1,500,000	\$ 1,500,000		
b. Equip libraries with Wi-Fi hotspots and devices to increase access to online resources. The request includes \$831,212 in grants and \$163,788 for salaries, wages, and other personnel costs for 1.0 FTE - Librarian IV (Starting Salary - \$59,475).	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000	\$ 1,000,000		
c. Grow TexShare electronic resources, including the addition of 1.0 FTE to provide support for TexShare, TexQuest, E-Read, and other digital programs. The request includes \$163,788 for salaries, wages, and other personnel costs for 1.0 FTE - Project Specialist (Starting Salary \$55,602).	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000	\$ 1,000,000		

Article I, General Government Texas State Library and Archives Commission (306) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
	d. Increase digital access to primary sources and Texas historical records. The request includes \$229,000 for salaries, wages, and other personnel costs for 2.0 FTEs - Archivists II (Starting Salary - \$45,024).	\$ 250,000	\$ 250,000			\$ 250,000	\$ 250,000		
	3. General Revenue funding for 1.0 FTE - an Information Governance Coordinator to work with the Department of Information Resources to provide state agencies and local governments guidance on managing digital records and archival preservation efficiently.	\$ 180,042	\$ 180,042					\$ 180,042	\$ 180,042
	4. General Revenue funding to construct a 60,000 square-foot expansion at the State Records Center.	\$ 25,270,000	\$ 25,270,000						
Total, Outstanding Items / Tentative Decisions		\$ 30,600,042	\$ 30,600,042	\$ -	\$ -	\$ 3,750,000	\$ 3,750,000	\$ 180,042	\$ 180,042
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		6.0	6.0	0.0	0.0	5.0	5.0	1.0	1.0

		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
Article I, General Government Pension Review Board (338) Items Not Included in Bill as Introduced		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
<u>Agency Requests:</u>									
1.	General Revenue funding to fill a financial analyst position which was left vacant as part of the agency's 5% reduction. The position would help with ongoing intensive reviews of certain public pension systems, develop continuing education for administrators and trustees of public pension plans, and help develop best practices for retirement systems' investment programs.	\$ 112,875	\$ 112,875					\$ 112,875	\$ 112,875
Total, Outstanding Items / Tentative Decisions		\$ 112,875	\$ 112,875	\$ -	\$ -	\$ -	\$ -	\$ 112,875	\$ 112,875
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article 1 General Government Preservation Board (809) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Agency Requests:								
1. Capitol, Capitol Extension and Capitol Visitors Center Repair and Preservation Projects. General Revenue funding request includes several projects, the largest of which are \$15 million for the Capitol historic roof replacement and \$12.45 million for the Capitol and Extension Phase 1 exterior waterproofing project.	\$ 33,605,000	\$ 33,605,000						
2. Capitol, Extension, and Capitol Visitors Center Janitorial and Maintenance Contracts. Request is for \$1,033,146 in General Revenue for maintenance contract which was included in the agency's 5% reduction, and \$1,471,978 in General Revenue for janitorial contract.	\$ 2,505,124	\$ 2,505,124			\$ 2,505,124	\$ 2,505,124		
3. Texas State History Museum Repair and Renovation Projects. General Revenue funding request includes several projects for building systems controls, flooring and finishes, and insurance premiums.	\$ 2,629,000	\$ 2,629,000						
4. Texas History Education Program and 5.9 FTEs. General Revenue funding request to provide website technical support, website maintenance, salaries and operations of the online educational outreach program.	\$ 777,154	\$ 777,154					\$ 777,154	\$ 777,154
Total, Outstanding Items / Tentative Decisions	\$ 39,516,278	\$ 39,516,278	\$ -	\$ -	\$ 2,505,124	\$ 2,505,124	\$ 777,154	\$ 777,154
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	5.9	5.9	0.0	0.0	0.0	0.0	5.9	5.9

Article I General Government State Office of Risk Management (479) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
<u>Agency Requests:</u>								
1. None.								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I General Government Secretary of State (307) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. General Revenue funding to restore five-percent reduction. These reductions were implemented by the agency across a variety of functions including statutory filings (\$781,727), publication of the Texas Register (\$9,486), statewide election administration (\$541,641), postal payments (\$800,000), protocol services (\$60,221), and indirect administration (\$152,068). Does not include \$247,220 appropriated in the 2020-21 biennium to study replacement of Business Entity Secured Transaction (BEST) system or for the acquisition of resource technologies.	\$ 2,345,143	\$ 2,345,143					\$ 2,345,143	\$ 2,345,143
2. General Revenue funding for replacement of legacy BEST System, used to process business registrations.	\$ 49,321,558	\$ 49,321,558						
3. General Revenue funding and 4 Program Specialist V FTEs to conduct election training for county officials.	\$ 1,400,000	\$ 1,400,000					\$ 1,400,000	\$ 1,400,000
4. General Revenue funding for salary adjustments related to statewide election administration and 4.0 additional FTEs; biennial total of \$1,350,000. HB1 as Introduced includes 25 FTEs and \$11,803,636 for Strategy B.1.1, Provide Statewide Election Administration.								
a) Salary increases (\$350,000 per fiscal year)	\$ 700,000	\$ 700,000					\$ 700,000	\$ 700,000
b) Reclassification of 10 positions (\$100,000 per fiscal year)	\$ 200,000	\$ 200,000					\$ 200,000	\$ 200,000
c) Additional staff (4.0 FTEs at \$225,000 per fiscal year)	\$ 450,000	\$ 450,000					\$ 450,000	\$ 450,000
Total, Outstanding Items / Tentative Decisions	\$ 54,416,701	\$ 54,416,701	\$ -	\$ -	\$ -	\$ -	\$ 5,095,143	\$ 5,095,143
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	8.0	8.0	0.0	0.0	0.0	0.0	8.0	8.0

Article I, General Government Texas Veterans Commission (403) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Revision to Rider 8, Veterans Housing Grant Program to reflect \$2,389,544 in General Revenue for the 2022-23 biennium allocated to the Veterans Housing Grant Program. This amount is already included in HB 1 as Introduced but is not correctly specified in the rider. This does not reduce funding for the program.	\$ -	\$ -			Adopted			
Agency Requests:								
1. General Revenue funding for 13.0 FTEs, including 12.0 Health Care Advocates (HCA) and 1.0 Staff Service Officer at headquarters to fully staff and support all remaining Department of Veterans Affairs (VA) Outpatient Clinics that do not have an HCA. There are currently 12.0 HCAs staffing each of the VA hospitals and 7 of the 19 Outpatient Clinics. HB1 as Introduced includes \$1,516,858 and 14.0 FTEs in Strategy A.1.6, Health Care Advocacy Program.	\$ 1,371,540	\$ 1,371,540					\$ 1,371,540	\$ 1,371,540
2. General Revenue funding to improve cybersecurity and monitor weaknesses in security oversight, risk management, and technology information systems, using DIR Managed Security Services. HB1 as Introduced includes \$826,408 for Data Center Services for the biennium.	\$ 360,773	\$ 360,773						

Article I, General Government Texas Veterans Commission (403) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
3.	Request for capital authority only for \$600,000 out of Other Funds, Fund for Veterans' Assistance, No. 368, to enhance or replace the Electronic Grant Management System (EGMS) to Support TVC's Administration and Compliance Responsibilities for the Fund for Veterans' Assistance (FVA) Grant Programs. This system is used for grant administration, audit, record retention, and reporting, but updates are needed to reduce paper records and improve reporting. HB1 as Introduced includes \$225,000 for on-going costs for the EGMS.	\$ -	\$ -						
4.	General Revenue funding for TVC Agency Relocation Costs to the Capitol Complex - includes costs associated with consolidation into the new Capitol Complex. The agency currently occupies two state buildings and one leased property. TVC estimates cost savings of \$135,000 or more per year out of the Fund for Veterans' Assistance Account No. 368 and Interagency Contract funding in the Veterans Mental Health Department.	\$ 96,856	\$ 96,856						
Total, Outstanding Items / Tentative Decisions		\$ 1,829,169	\$ 1,829,169	\$ -	\$ -	\$ -	\$ -	\$ 1,371,540	\$ 1,371,540
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		13.0	13.0	0.0	0.0	0.0	0.0	13.0	13.0

By: _____

Office of the Attorney General, Article I
Proposed Funding and Rider
Technical Adjustment: Appropriated Receipts from Court Costs

Prepared by LBB Staff, 03/19/2021

Overview

Amend language in Rider 7, Appropriation of Receipts, Court Costs, to include \$20,983,263 per fiscal year in appropriation of court costs, attorneys' fees, and investigative costs recovered by the OAG as Appropriated Receipts for A.1.1, Legal Services.

Required Action

On page I-8 of the Office of the Attorney General's bill pattern, amend the following rider:

7. **Appropriation of Receipts, Court Costs.** Out of the funds appropriated above as Appropriated Receipts, ~~\$23,000,000~~\$20,983,263 in fiscal year 2022 and ~~\$23,000,000~~\$20,983,263 in fiscal year 2023 represents the annual appropriation of court costs, attorneys' fees, and investigative costs recovered by the Office of the Attorney General. Court costs, attorneys' fees, and investigative costs recovered by the Office of the Attorney General in excess of those specifically appropriated and shown in the agency's method of financing are appropriated to the Office of the Attorney General in an amount not to exceed \$10,000,000 each fiscal year and shall be used for Strategy A.1.1, Legal Services. At least semi-annually, beginning within 60 days after the close of each fiscal year or more often upon request of the Legislative Budget Board, the Office of the Attorney General shall submit to the Legislative Budget Board, the Senate Finance Committee, the House Appropriations Committee, and the Governor a report that lists each case in which an award of court costs, attorneys' fees, or investigative fees was made, the date of the award, the amount of court costs that were awarded, the amount of investigative costs that were awarded, the amount of attorneys' fees that were awarded, and the strategy or strategies to which the above receipts were allocated, in addition to any other information that may be requested by the Legislative Budget Board.

By: _____

Office of the Attorney General, Article I
Proposed Funding and Rider
Technical Adjustment: Funding Designation for Human Trafficking Prevention

Prepared by LBB Staff, 03/19/2021

Overview

Amend language in Rider 30 to adjust the General Revenue appropriation amount to \$2,793,255 to reconcile with the amount provided in Article IX, Sec. 17.12 for Human Trafficking Prevention.

Required Action

On page I-12 of the Office of the Attorney General’s bill pattern, amend the following rider:

- 30. **Human Trafficking Prevention.** Out of funds appropriated above for the Office of the Attorney General in Strategy A.1.1., Legal Services, ~~\$2,793,254~~\$2,793,255 in General Revenue, \$311,292 in Appropriated Receipts, and 33.0 FTEs in each fiscal year of the 2022-23 biennium shall be used for operations of the Human Trafficking Section.

By: _____

Office of the Attorney General, Article I
Proposed Rider
Cancellation of TXCSES 2.0 Project

Prepared by LBB Staff, 03/19/2021

Overview

Restoration of a rider indicating cancellation of the TXCSES 2.0 project. This request is made with the intent of protecting the state against litigation.

Required Action

1. On page I-12 of the Office of the Attorney General's bill pattern, amend the following rider:

32.

TXCSES 2.0. It is the intent of the Legislature that the Texas Child Support Enforcement System 2.0 project be cancelled. No funds appropriated to the Office of the Attorney General may be used to provide payment for the project or any component contract.

By: _____

Office of the Attorney General, Article I
Proposed Rider
Amend Language in Rider 32, Outside Legal Fees

Prepared by LBB Staff, 03/26/2021

Overview

Amend language in Rider 32, Outside Legal Fees, to adjust the circumstances in which the Office of the Attorney General must cover the cost of outside legal counsel for a client agency.

Required Action

On page I-12 of the Office of the Attorney General’s bill pattern, amend the following rider:

32. **Outside Legal Fees.** In the event that the Office of the Attorney General ~~reuses~~ itself from representing a state agency in litigation declines a state agency request to provide legal representation in litigation, the Office of the Attorney General must cover the cost of outside legal expenses for the involved state agency, out of funds appropriated in Strategy A.1.1, Legal Services.

By: _____

Fiscal Programs – Comptroller of Public Accounts, Article I
Proposed Rider Revision
Appropriation for Payment of Obligations of the Texas Guaranteed Tuition Plan

Prepared by LBB Staff, 3/18/2021

Overview

Revise Rider 21 related to the appropriation for payment of obligations of the Texas Guaranteed Tuition Plan to allow the appropriations to pay operational costs and refunds in addition to tuition and required fees.

Required Action

On page I-28 of the Fiscal Programs – Comptroller of Public Accounts bill pattern, amend the following rider:

- 21. Appropriation for Payment of Obligations of the Texas Guaranteed Tuition Plan.**
Included in amounts appropriated above in Strategy A.1.12, Texas Guaranteed Tuition Plan, is an amount estimated to be \$113,596,096 in fiscal year 2022 and \$157,580,479 in fiscal year 2023 in General Revenue for the purpose of immediate deposit in transfer to the Texas Tomorrow Fund, created under Section 19, Article VII, Texas Constitution, to fund the prepaid higher education tuition program described under that section, for the purpose of paying tuition and required fees for beneficiaries under the Texas Guaranteed Tuition Plan pursuant to Section 19, Article VII, Texas Constitution and Section 54.619, Education Code.

By: _____

Texas Ethics Commission, Article 1
Proposed Funding and Rider
Amend Rider 3, Judgements and Settlements

Prepared by LBB Staff, 3/19/21

Overview

This rider would expand the scope of the current Rider 3, Judgments and Settlements, to include judgments awarded against the Commission in state courts.

Required Action

On page I-41 of the Texas Ethics Commission bill pattern, amend the following rider:

3. **Judgments and Settlements.** Notwithstanding Article IX, Section 16.04, Judgments and Settlements, of this Act, payment of judgments or settlements, including attorney's fees, resulting from actions ~~brought under Title 42 United States Code §1983~~ that arise from claims challenging the validity or constitutionality of a state law and prosecuted or defended by the Office of the Attorney General that are obtained against the Texas Ethics Commission, or any individual(s) acting in their official capacity on behalf of the Texas Ethics Commission, shall be paid out by the Comptroller and not from funds appropriated above to the Texas Ethics Commission.

By: _____

Texas Facilities Commission, Article I
Proposed Funding and Rider
Federal Surplus Property Program

Prepared by LBB Staff, 3/19/2021

Overview

Modify Rider 12, Federal Surplus Property Program, to authorize the agency to reallocate up to 2.0 existing FTEs to the program.

Required Action

1. On page I-47 of the Texas Facilities Commission bill pattern, amend the following rider:

12. Federal Surplus Property Program. Fees, fines, and other miscellaneous revenues as authorized and generated by the operation of the Federal Surplus Property program pursuant to Government Code 2175.369 shall cover, at a minimum, the cost of appropriations made above in Strategies C.1.2, Federal Surplus Property Management, D.1.1, Central Administration, and D.1.2, Information Resources, as well as the "other direct and indirect costs" made elsewhere in this Act associated with this program.

Included in amounts appropriated above in Strategies C.1.2, Federal Surplus Property Management, D.1.1, Central Administration, and D.1.2, Information Resources, are any balances as of August 31, 2021 (estimated to be \$0), in General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570, including 13.7 full-time equivalent (FTE) positions in each fiscal year. In addition, the agency is authorized to use up to 2 FTEs otherwise allocated to support the Federal Surplus Property Program.

Also included in the amounts appropriated above in Strategies C.1.42, Federal Surplus Property Management, D.1.1, Central Administration, and D.1.2, Information Resources, is all revenue collected on or after September 1, 2021 (estimated to be \$1,664,752 in fiscal year 2022 and \$1,664,752 in fiscal year 2023) deposited to the credit of the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570.

"Other direct and indirect costs" are estimated to be \$241,257 for fiscal year 2022 and \$242,905 for fiscal year 2023.

In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available.

By: _____

Texas Facilities Commission, Article I
Proposed Funding and Rider
State Surplus Property Program

Prepared by LBB Staff, 3/19/2021

Overview

Modify Rider 13, State Surplus Property Program, to authorize the agency to reallocate up to 2.0 existing FTEs to the program.

Required Action

1. On page I-47 of the Texas Facilities Commission bill pattern, amend the following rider:

13. State Surplus Property Program. Included in the amounts appropriated above in Strategy C.1.1, State Surplus Property Management, are unexpended balances (estimated to be \$0) as of August 31, 2021 out of Appropriated Receipts from the State Surplus Property Program for the same purposes for the fiscal year beginning September 1, 2021.

Also, included in the amounts appropriated above in Strategy C.1.1, Surplus Property Management, are \$772,536 in fiscal year 2022 and \$772,536 in fiscal year 2023 out of Appropriated Receipts, including 16.3 full-time equivalent (FTE) positions in each fiscal year. In addition, the agency is authorized to use up to 2 FTEs otherwise allocated to support the State Surplus Property Program.

- a. Out of funds appropriated above, the Texas Facilities Commission shall maintain a surplus property inventory information system to efficiently process and manage the State Surplus Property Program inventory and facilitate the tracking of property sales conducted by the Texas Facilities Commission.
- b. Based on an annual risk assessment, the Texas Facilities Commission shall target the education and outreach efforts of the State Surplus Property Program to select state agencies to ensure appropriate and timely identification of disposition of eligible surplus property.
- c. The Texas Facilities Commission shall develop and track performance benchmarks and targets necessary to evaluate the efficiency and effectiveness of the State Surplus Property Program, specifically evaluating the timeliness, cost, and profitability of program operations. The Texas Facilities Commission shall report to the Legislative Budget Board and the Governor, no later than October 15 in each year of the biennium, on the following:
 1. Surplus property sales proceeds for the previous fiscal year by method of sale. In addition, the report submitted for fiscal year 2021 operations shall contain a five-year history of sales proceeds by method of sale.
 2. Distribution of surplus property sales proceeds for the previous fiscal year, including, at a minimum, remittances to state agencies, expenditures by the State Surplus Property Program, and amounts returned to General Revenue. In addition, the report submitted for fiscal year 2021 operations shall contain a five-year history of the distribution of sales proceeds.
 3. Breakout of the direct and indirect operational costs incurred by the State Surplus Property Program during the previous fiscal year. In addition, the report submitted for fiscal year 2021 operations shall contain a five-year history of program costs.

- 4. Percent of the estimated inventory value of surplus property items recovered through disposal, by sales method, for the previous fiscal year. Inventory value is defined as the estimated value assigned to an item upon receipt by the program.
- 5. Timeliness of surplus property disposal for the previous fiscal year by method of sale. Timeliness is defined as the time, in days, between receipt of the property by the program and final disposition of the property through sale, salvage, donation, or other means of disposal.
- 6. Description of the risk assessment process used in item (b) of this rider, and the resulting agencies targeted by education and outreach efforts. Briefly describe the education and outreach efforts used in targeting these agencies and how they differ from standard program efforts.

By: _____

Texas Facilities Commission, Article I
Proposed Rider
Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166

Prepared by LBB Staff, 3/26/2021

Overview
Modify Rider 17, Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166, to remove a provision requiring the agency to request approval from the Legislative Budget Board if an obligation would reduce the unexpended balance of that account below \$9.5 million.

Required Action
1. On page I-48 of the Texas Facilities Commission bill pattern, amend the following rider:

17. Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166. In addition to the amounts above, any unexpended and unobligated balances of Deferred Maintenance Account No. 5166 (Fund 5166) for projects that have been approved under the provisions of Article IX, Section 18.09 of House Bill 1, Eighty-fourth Legislature, Regular Session, 2015, remaining as of August 31, 2021 (estimated to be \$0) for deferred maintenance, are appropriated for the 2022-23 biennium in Strategy B.2.1, Facilities Operation.

Any unexpended balances in Deferred Maintenance Account No. 5166 described above and remaining as of August 31, 2022, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2022.

~~The Texas Facilities Commission shall make no obligation from Fund 5166 that would cause the projected fund balance following that obligation to be less than \$9,500,000. In the event that the balance of Fund 5166 is below \$9,500,000, no additional obligations may be made without prior written approval from the Legislative Budget Board. The Texas Facilities Commission requesting the approval of the Legislative Budget Board to obligate additional balances shall submit in a timely manner the request, along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board.~~

By: _____

Texas Facilities Commission, Article I
Proposed Funding and Rider
Within-Biennium Transfer Authority for the Capitol Complex Master Plan

Prepared by LBB Staff, 3/19/2021

Overview

Identifies \$250,000 in General Revenue to be used to complete the Capitol Complex Master Plan and provides within-biennium transfer authority for this purpose.

Required Action

On page I-49 of the Texas Facilities Commission bill pattern, add the following appropriately numbered rider:

_____. **Capitol Complex Master Plan.** Included in the amounts above in fiscal year 2022 is \$250,000 in General Revenue in Strategy A.1.2, Facilities Planning, to develop and publish the Capitol Complex Master Plan pursuant to Texas Government Code, §2166.105. Any unobligated and unexpended balances remaining as of August 31, 2022 identified in this rider are appropriated for the same purpose for the fiscal year beginning September 1, 2022.

By: _____

Bond Debt Service Payments, Article I
Proposed Funding and Rider
Appropriation of Tobacco Settlement Funds

Prepared by LBB Staff, 03/19/2021

Overview

Add a rider that appropriates the remaining combined balance of \$4,156,598 GR-D Accounts 5044, 5045, and 5046 to be used for debt service on General Obligation Bond Proceeds for the Cancer Prevention and Research Institute of Texas. The usage of appropriations in this rider will exhaust the remaining funds in the Tobacco Settlement Fund.

Required Action

- I. On page I-102 of the Bond Debt Service bill pattern in fiscal year 2022 reduce General Revenue in Strategy A.1.1, Bond Debt Service, by \$4,156,598 and increase by a total of \$4,156,598 in the following General Revenue Dedicated accounts:
 - a. \$2,231,062 in Permanent Fund for Health and Tobacco Education and Enforcement 5044;
 - b. \$632,668 in Permanent Fund for Children and Public Health 5045; and
 - c. \$1,292,868 in Permanent Fund for Emergency Medical Services and Trauma Care 5046.

- 2. On page I-102 of the Bond Debt Service Payments bill pattern, add the following rider:

1. **Debt Service – Tobacco Settlement Funds.** Amounts appropriated above in fiscal year 2022 include all remaining unexpended and unobligated balances as of August 31, 2021 out of the General Revenue – Dedicated Account 5044 Permanent Fund for Health and Tobacco Education and Enforcement (estimated to be \$2,231,062). General Revenue – Dedicated Account 5045 Permanent Fund for Children and Public Health (estimated to be \$632,668), and General Revenue – Dedicated Account 5046 Permanent Fund for Emergency Medical Services and Trauma Care (estimated to be \$1,292,868), for the purpose of paying off debt service related to the Cancer Prevention Research Institute of Texas.

By: _____

Article IX
Proposed Rider
Appropriation of Administrative Receipts Related to TWIA

Prepared by LBB Staff, 03/26/2021

Overview

Prepare a rider that provides authority of up to \$25,000 in each year of the biennium in Appropriated Receipts collected from the Texas Windstorm Association (TWIA) to be used for administrative costs related to conduit debt issued by the Texas Public Finance Authority on behalf of TWIA.

Required Action

1. In Article IX, add the following appropriately numbered provision:

- **Appropriation of Administrative Receipts.** In addition to amounts appropriated elsewhere in this Act, the Texas Public Finance Authority (TPFA) is appropriated up to \$25,000 in each fiscal year of the biennium beginning on September 1, 2021 out of Appropriated Receipts collected from the Texas Windstorm Insurance Association to implement and manage the provisions of the bonds, or other obligations, for the purpose of reimbursing TPFA for its associated administrative costs. Any unexpended balances of Appropriated Receipts remaining as of August 31, 2022, are appropriated to TPFA for the same purposes for the fiscal year beginning September 1, 2022.

By: _____

Texas Public Finance Authority, Article I
Proposed Rider
Amend Language in Rider 5

Prepared by LBB Staff, 03/26/2021

Overview

Amend language in Rider 5, Appropriation and Transfer Authority for Revenue Commercial Paper Programs: Payments and Administrative Fees, to include unexpended balance authority for revenue commercial paper program funds between years of the 2022-23 biennium.

Required Action

On page I-52 of the Texas Public Finance Authority's bill pattern, amend the following rider:

5. **Appropriation and Transfer Authority for Revenue Commercial Paper Programs: Payments and Administrative Fees.** The Texas Public Finance Authority is appropriated balances held in and revenue accruing to the General Revenue - Dedicated State Lease Fund Account No. 0507 and the interest and sinking funds associated with the Texas Public Finance Authority revenue commercial paper programs for the purpose of making debt service and other payments in accordance with applicable laws, rules, and covenants pertaining to the respective revenue commercial paper programs. Included in amounts appropriated above is \$243,768 in each year of the 2022-23 biennium out of Revenue Bond Proceeds for the administration of the revenue commercial paper programs. Any unexpended and unobligated balances remaining as of August 31, 2022 is appropriated for the fiscal year beginning September 1, 2022 for the same purpose.

The Texas Public Finance Authority is hereby authorized to transfer each agency's share of administrative fees and lease payments pursuant to the respective revenue commercial paper program from each agency's appropriations made elsewhere in this Act to the Texas Public Finance Authority revenue commercial paper program cost of issuance fund(s) and the General Revenue - Dedicated State Lease Fund Account No. 0507, respectively. Such transfers shall not be made earlier than fifteen days prior to the date that the debt service payment is required. The Texas Public Finance Authority may transfer funds necessary for revenue commercial paper debt service payments from the General Revenue - Dedicated State Lease Fund Account No. 0507 to the respective Texas Public Finance Authority revenue commercial paper program's interest and sinking fund(s).

For the purpose of this provision, the Texas Public Finance Authority revenue commercial paper programs include: the Master Lease Purchase Program; the Texas Facilities Commission Revenue Commercial Paper Program; and any revenue financing authorized by the Eighty-sixth Legislature.

By: _____

Article IX
Proposed Rider
Agency’s Participation in Master Lease Purchase Program

Prepared by LBB Staff, 03/26/2021

Overview

Prepare a rider that expresses the intent of the Legislature for agencies to use the Master Lease Purchase Program, when using the program would be cost-effective.

Required Action

1. In Article IX, add the following appropriately numbered provision:

- ____. Agency’s Participation in Master Lease Purchase Program. It is the intent of the Legislature that all agencies participate in the Master Lease Purchase Program to the extent that the Master Lease Purchase Program would be the most cost-effective type of financing when using a lease-purchase method for acquisition of capital assets.

By: _____

Trusted Programs Within the Office of the Governor, Article I
Proposed Funding and Rider
Technical Adjustment: Disaster Funding

Prepared by LBB Staff, 03/19/2021

Overview

Amend language in Rider 2, Disaster and Deficiency Grants, to specify that the \$30.0 million in General Revenue appropriations in Strategy A.1.1, Disaster Funds, is in estimated unexpended balances.

Required Action

On page I-57 of the Office of the Trusted Programs Within the Office of the Governor’s bill pattern, amend the following rider:

2. Disaster and Deficiency Grants.

- a. Included in the amounts appropriated above is all unexpended balances as of August 31, 2021 for the biennium beginning September 1, 2021 (estimated to be ~~\$9~~\$30,000,000) in Strategy A.1.1, Disaster Funds to provide grants-in-aid in case of disasters, in accordance with Government Code, Chapter 418.
- b. Included in the amounts appropriated above is all unexpended balances as of August 31, 2021 for the biennium beginning September 1, 2021 (estimated to be \$1,350,000) in General Revenue in fiscal year 2022 to Strategy A.1.2, Agency Grant Assistance, for payments of claims arising prior to the convening of the next legislature by the Governor for deficiencies of up to \$200,000 per agency, per event, in accordance with §403.075, Government Code.
- c. The Governor may, according to the terms of the disaster award or deficiency award, require the agency to repay all or part of the award. The repayment may be accomplished by purchase voucher, journal entry, or other procedures established by the Governor’s Office with the concurrence of the Comptroller of Public Accounts.
- d. The Governor shall notify the Legislative Budget Board 15 business days after any grants or awards made as described in subsection "a" or "b") above, including any General Revenue or unexpended balances carried forward from previous appropriations.

By: _____

Trusted Programs Within the Office of the Governor, Article I
Proposed Funding and Rider
MOF Swap for Child Sex Trafficking Team

Prepared by LBB Staff, 03/19/2021

Overview

Amend language in Rider 23, Child Sex Trafficking Team, to swap \$1.2 million in General Revenue-Dedicated Sexual Assault Program Account 5010 for General Revenue in Strategy B.1.1, Criminal Justice. This decreases General Revenue-Dedicated Sexual Assault Account 5010 by \$1.2 million and increases General Revenue by \$1.2 million under Strategy B.1.1, Criminal Justice within the Trusted Programs Within the Office of the Governor.

Required Action

1. On page I-56 of the Trusted Programs Within the Office of the Governor’s bill pattern, increase General Revenue by \$1,186,740 and decrease General Revenue-Dedicated Sexual Assault Program Account 5010 by \$1,186,740 to Strategy B.1.1, Criminal Justice in fiscal year 2022.
2. On page I-61 of the Trusted Programs Within the Office of the Governor’s bill pattern, amend the following rider:

23. **Child Sex Trafficking Team.** Included in amounts appropriated above in Strategy B.1.1, Criminal Justice is ~~\$2,000,000~~\$813,260 in General Revenue - Dedicated Sexual Assault Program Account No. 5010 in fiscal year 2022, and ~~\$1,837,650~~\$3,024,390 in General Revenue in fiscal year 2022 and \$1,830,650 in General Revenue in fiscal year 2023 for the purpose of operating the Child Sex Trafficking Team and providing grants to prevent victimization, to identify, and to recover survivors.

By: _____

Trusteed Programs Within the Office of the Governor, Article I
Proposed Rider
Children’s Justice Grants to States

Prepared by LBB Staff, 03/26/2021

Overview

Prepare a rider that directs the Office of the Governor to collaborate with the Children’s Advocacy Centers of Texas in filing a report with information concerning the Children’s Justice Grants to State program to the Legislative Budget Board in each fiscal year that shows disbursements, the purpose of disbursement, and compliance with grant conditions.

Required Action

1. On page I-64 of the Trusteed Programs Within the Office of the Governor’s bill pattern, add the following rider:

_____.
Children’s Justice Grants to States. Out of funds appropriated above, the Office of the Governor shall collaborate with the Children’s Advocacy Centers of Texas, the grant administrator designated by the Governor for the Children’s Justice Grant to States (CFDA 93.643), in filing a report with the Legislative Budget Board within 90 days following August 31st of each fiscal year showing disbursements, the purpose of each disbursement, and compliance with grant conditions.

By: _____

Historical Commission, Article I
Proposed Funding and Rider
Maximum Appropriation of Sporting Goods Sales Tax (SGST) Revenue

Prepared by LBB Staff, 3/18/2021

Overview

Modify Rider 23, Maximum Appropriation of Sporting Goods Sales Tax (SGST) Revenue to align with the Comptroller of Public Accounts Biennial Revenue Estimate.

Required Action

1. On page I-65 of the Historical Commission bill pattern in House Bill 1, increase appropriations in Strategy A.1.4, Historic Sites, out of the Sporting Goods Sale Tax: Transfer to Historic Sites Funds No. 5139 by \$1,869,000 in fiscal year 2022 and by \$2,520,000 in fiscal year 2023.

2. On page I-71 of the Historical Commission bill pattern, amend the following rider:

23. **Maximum Appropriation of Sporting Goods Sales Tax (SGST) Revenue.**
Amounts appropriated above include ~~\$11,914,000~~ \$13,783,000 in fiscal year 2022 and ~~\$12,033,000~~ \$14,553,000 in fiscal year 2023 from limited sales, excise, and use tax revenue identified as Sporting Goods Sales Tax: Transfer to Historic Sites Fund No. 5139 (SGST). This appropriation represents the statutory maximum allocation of SGST revenue to the Historical Commission, pursuant to Tax Code, §151.801 (7.0 percent of the total SGST revenue), as calculated in the Comptroller of Public Accounts' Biennial Revenue Estimate.

If the Comptroller determines that the maximum allocation of SGST revenue to the Historical Commission for the 2022-23 biennium exceeds the amounts appropriated above, the difference is appropriated to the agency for Historic Sites.

By: _____

Historical Commission, Article I
Proposed Funding and Rider
Related to unexpended and unobligated balance authority of Sporting Goods Sales Tax

Prepared by LBB Staff, 3/18/2021

Overview

Add a new rider that appropriates unexpended balances between biennia in Sporting Goods Sale Tax in the Historic Sites Account No. 5139 to the Historical Commission.

Required Action

On page I-72 of the Historical Commission bill pattern, add the following rider:

_____. **Unexpended Balances of Sporting Goods Sales Tax Between Biennia.** Included in amounts appropriated above are any unexpended and unobligated balances remaining as of August 31, 2021 in appropriations made to the Texas Historical Commission out of the Sporting Goods Sales Tax. Transfer to Historic Sites Fund No. 5139 (estimated to be \$0) for the same purpose for the biennium beginning September 1, 2021.

By: _____

Department of Information Resources, Article I
Proposed Rider
Rider 11, Fund Balance Limitations

Prepared by LBB Staff, 03/19/2021

Overview

Amend Rider 11, Fund Balance Limitation, to move the due date for the report on cost recovery activities from December 1 to March 1 of each fiscal year and allow the use of cooperative contracts revenue in excess of allowable fund balances to fund cybersecurity costs for which General Revenue appropriations have been made.

Required Action

On page I-79 of the Department of Information Resources bill pattern, amend the following rider:

11. Fund Balance Limitations.

- (a) Before ~~December 1~~ March 1 of each fiscal year, the Department of Information Resources (DIR) shall prepare a report which reflects the amount of unexpended and unobligated balances carried forward in the DIR Clearing Fund, Telecommunications Revolving, Statewide Technology, and Statewide Network Applications accounts, respectively from the previous fiscal year and submit the report to the Governor, Legislative Budget Board, and the Comptroller.
- (b) For purposes of this section (Rider 11, Fund Balance Limitations), "agency" includes a state agency, institution of higher education, or local governmental entity that uses DIR information technology commodity contracts, telecommunications or data center services, or is appropriated funds in this Act.
- (c) For purposes of this subsection, "total revenue" means the total amount of administrative fees collected from users of DIR's information technology commodity contracts authorized by Government Code, Chapter 2157. In the event that unexpended and unobligated balances in the DIR Clearing Fund Account at the end of any fiscal year exceed 10 percent of total revenue, as defined in this subsection, processed through the account in that ending fiscal year, the portion of the excess over 10 percent from all funding sources ~~shall be returned to agencies, no later than May 1 of the following fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source~~ may be used in lieu of General Revenue for cybersecurity purposes as defined in Rider 12, Security Services to State Agencies and Institutions of Higher Education, of the agency's bill pattern. Any General Revenue saved by this swap shall not be expended by the agency without prior written approval from the Legislative Budget Board (LBB) for similar purposes. The agency shall report to the LBB quarterly on the use of excess fund balances for cybersecurity.
- (d) For purposes of this subsection, "total revenue" means the total amount of gross revenue collected related to Telecommunications Services provided by DIR under Government Code, Chapter 2170. In the event that unexpended and unobligated balances in the Telecommunications Revolving Account at the end of any fiscal year exceed four percent of total revenue, as defined in this subsection, processed through the account in that ending fiscal year, the portion of the excess over the four percent funded from all funding sources shall be returned to agencies, no later than May 1 of the following fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.

- (e) For purposes of this subsection, "total revenue" means the total amount of gross revenue collected related to Data Center Services provided by DIR under Government Code, Chapter 2054, Subchapter L. In the event that unexpended and unobligated balances in the Statewide Technology Account at the end of any fiscal year exceed one percent of total revenue, as defined in this subsection, processed through the account in that ending fiscal year, the portion of the excess over the one percent funded from all funding sources shall be returned to agencies, no later than May 1 of the following fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.
- (f) For purposes of this subsection, "operating revenue" means the total amount of gross revenue collected related to the state electronic internet portal, Texas.gov, provided by DIR under Government Code, Chapter 2054, Subchapter L, less the cost for payment processing services. In the event that unexpended and unobligated balances in the Statewide Network Applications Account at the end of any fiscal year exceed four percent of operating revenue, as defined in this subsection, processed through the account in that ending fiscal year, the portion of the excess over the four percent funded from all funding sources shall be transferred to the General Revenue Fund.
- (g) The Comptroller may prescribe accounting procedures and regulations to implement this section.
- (h) The reimbursement requirements established by this section may be waived or delayed, either in whole or in part, by the Legislative Budget Board.
- (i) DIR shall coordinate with the Legislative Budget Board on development of a methodology to implement this section and a methodology to determine the source of funds used for agencies' payments which are directly remitted to vendors for information technology and telecommunications products and services.
- (j) DIR shall require participating agencies to provide to DIR, and those agencies shall submit to DIR, information regarding the specific funding sources from which agencies pay administrative costs charged for the use of DIR's telecommunications and/or data center services respectively and as applicable.

By: _____

Department of Information Resources, Article I
Proposed Rider
Rider 9, Statewide Technology Account

Prepared by LBB Staff, 03/19/2021

Overview

Modify the provisions in Rider 9, Statewide Technology Account, so that Legislative Budget Board approval of additional expenditures above amounts appropriated applies only to the amounts appropriated for operations and indirect administrative costs; provide for approval of requests to increase the administrative cost percentage charged to data center services customers unless a written disapproval is issued within 30 business of review; and add a December 1 annual reporting requirement.

Required Action

On page I-78 of the Department of Information Resources bill pattern, amend the following rider:

9. Statewide Technology Account. In accordance with Government Code, §403.011, the Comptroller of Public Accounts shall establish within the state treasury an operational account, called the Statewide Technology Account for all transactions relating to the operation and management of statewide technology centers.

Included in amounts appropriated above in Strategies B.2.1, Shared Technology Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, 2021 (estimated to be \$2,557,795), and revenues accruing during the 2022-23 biennium estimated to be \$291,656,443 in fiscal year 2022 and \$299,049,667 in fiscal year 2023 in revenue collected on or after September 1, 2021 appropriated from the operation and management of Statewide Technology Centers as provided by Government Code, Chapter 2054, Subchapter L out of Interagency Contracts and Appropriated Receipts to the Statewide Technology Account. By December 1 of each year the agency shall notify the Legislative Budget Board of any increases in authority outside of operating and indirect administrative costs from estimated amounts appropriated above for the previous fiscal year.

Any unexpended and unobligated balances remaining as of August 31, 2022, in the appropriation made herein are appropriated for the fiscal year beginning September 1, 2022, for the same purposes. For each fiscal year, in the event that unexpended and unobligated balances and/or revenues are less than the amounts estimated by this rider, fund balances in the Statewide Technology Account, authorized by Rider 11, Fund Balance Limitations, may be expended to address a shortfall, subject to the limitations on expenditures included in this rider.

Included in amounts The Department of Information Resources may not expend funds appropriated above is to the Department that exceed the total \$6,822,058 in fiscal year 2022 and \$7,087,573 in fiscal year 2023 in Appropriated Receipts and Interagency Contracts to the Statewide Technology Account for the purpose of providing operating and indirect administrative costs, excluding payments to services providers for data center services/shared technology services for which the Department bills customer state agencies and government entities, identified above for each fiscal year of the 2022-23 biennium The Department may not expend funds in excess of amounts identified in this rider for operating and indirect administrative costs without prior written approval from the Legislative Budget Board. The Department requesting the approval of the Legislative Budget Board shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business

days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days.

The Department of Information Resources shall report all administrative costs collected and the administrative cost percentage charged to each state agency and other users of statewide technology centers as defined in Government Code, §2054.380 to the Governor and Legislative Budget Board no later than April 1 for the first six month period of the fiscal year and by October 1 for the second six month period of the fiscal year. By the same deadlines, the Department of Information Resources shall submit the proposed administrative costs collected and the proposed administrative cost percentage for the next six month period. The Legislative Budget Board and Governor's Office shall consider the incremental change to administrative percentages submitted. Without the written approval of the Governor and the Legislative Budget Board, the Department of Information Resources may not expend funds appropriated to the Department if those appropriated funds are associated with an increase to the administrative cost percentage charged to users of the statewide technology centers and deposited to the Statewide Technology Account. The request to increase the administrative cost percentage shall be considered to be approved by the Legislative Budget Board unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupts the counting of the 30 business days. In addition, by September 15 of each even-numbered year the Department shall submit a report to the Legislative Budget Board detailing expended, budgeted and projected costs for data center services by participating agency. The report shall be in a format prescribed by the Legislative Budget Board.

By: _____

Department of Information Resources, Article I
Proposed Rider Revision
Rider 8, Telecommunications Revolving Account

Prepared by LBB Staff, 03/19/2021

Overview

Amend Rider 8, Telecommunications Revolving Account, so that Legislative Budget Board approval of additional expenditures above amounts appropriated applies only to the amounts appropriated for operations and indirect administrative costs.

Required Action

On page I-77 of the Department of Information Resources bill pattern, amend the following rider:

8. Telecommunications Revolving Account. Included in amounts appropriated above in Strategies B.4.1, Communications Technology Services; C.1.2, Security Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, 2021, (estimated to be \$3,095,213) and revenues accruing during the 2022-23 biennium estimated to be \$96,967,390 in fiscal year 2022 and \$102,713,990 in fiscal year 2023 in revenue collected on or after September 1, 2021, appropriated from telecommunications services as provided by Government Code, Chapter 2170 out of Appropriated Receipts and Interagency Contracts to the Telecommunications Revolving Account.

Any unexpended and unobligated balances remaining as of August 31, 2022, in the appropriation made herein are appropriated for the fiscal year beginning September 1, 2022, for the same purposes. For each fiscal year, in the event that unexpended and unobligated balances and/or revenues are less than the amounts estimated by this rider, fund balances in the Telecommunications Revolving Account, authorized by Rider 11, Fund Balance Limitations, may be expended to address a shortfall, subject to the limitations on expenditures included in this rider.

Included in amounts appropriated above The Department of Information Resources is may not expend funds appropriated to the Department that exceed the total \$9,725,739 in fiscal year 2022 and \$9,736,382 in fiscal year 2023 in Appropriated Receipts and Interagency Contracts to the Telecommunications Revolving Account for the purpose of providing operating and administrative costs, excluding payments to service providers for communications technology services for voice, data, wireless, and internet services for which the Department bills customer state agencies and government entities. The Department may not expend funds in excess of amounts identified in this rider for operating and indirect administrative costs identified above for each fiscal year of the 2022-23 biennium without prior written approval from the Legislative Budget Board. The Department requesting the approval of the Legislative Budget Board shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days.

By: _____

Article IX
Proposed Funding and Rider
Adjust Definition of Data Center Services

Prepared by LBB Staff, 03/26/2021

Overview

Amend Article IX, Section 14.03 Transfers – Capital Budget to modify the definition of data center consolidation or data center services.

Required Action

On page IX-69 in Article IX, amend the following provision:

Sec. 14.03. Transfers – Capital Budget.

- (a) (1) Contained in appropriations made to certain agencies by this Act are amounts identified as the "Capital Budget." Except as provided under this Section, none of the funds appropriated by this Act, in excess of amounts restricted to capital budget purposes, may be expended for capital budget purposes without the prior written approval of the Governor and Legislative Budget Board.
- (2) The restrictions, limitations, reporting, and approval requirements of this §14.03 do not apply to a change in the method of finance which might result as a part of a transfer transaction involving a capital budget item of appropriation, provided that the transfer transaction otherwise complies with the requirements of this §14.03 and the other provisions of this Act.
- (b) A request for approval to exceed the transfer limitation on capital budget expenditures under Subsection (h) must be submitted by the agency's governing board (if the agency has a governing board) or by the chief administrative officer of the agency (if the agency has no governing board or the governing board has not met) and must include at a minimum:
 - (1) the date on which the governing board (if applicable) approved the request;
 - (2) a statement justifying the need to exceed the limitation;
 - (3) the source of funds to be used to make the purchases; and
 - (4) an explanation as to why such expenditures cannot be deferred.
- (c) This restriction does not apply to:
 - (1) expenditures for capital outlay items or projects that are not included in the definition of "Capital Budget" under Subsection (d); or
 - (2) expenditures for Capital Budget purposes made by institutions, including:
 - (A) institutions and agencies of higher education; or
 - (B) public community/junior colleges.
 - (d) "Capital Budget" includes expenditures, for assets with a biennial project cost or unit cost in excess of \$100,000, within the following categories:
 - (1) Acquisition of Land and Other Real Property (except for right-of-way purchases made by the Texas Department of Transportation);
 - (2) Construction of Buildings and Facilities;
 - (3) Repairs or Rehabilitation of Buildings and Facilities;

- (4) Construction of Roads (except for such expenditures made by the Texas Department of Transportation);
 - (5) Acquisition of Information Resource Technologies (including for purchase or contract for computer time, facility resources, maintenance, and training);
 - (6) Transportation Items;
 - (7) Acquisition of Capital Equipment and Items; or
 - (8) Other Lease Payments to the Master Lease Purchase Program (for items acquired prior to September 1, 2021, only).
- (e) Any expenditure directly related to acquisition of an asset, or to placing an asset in service, may be paid from the appropriation made to the "Capital Budget."
- (f) In implementing this section, the Comptroller should refer to the detailed instructions for preparing and submitting requests for legislative appropriations for the biennium beginning September 1, 2021, and the definitions included in those detailed instructions, and to the official request for legislative appropriations submitted by the affected agency.
- (g) Appropriations restricted to capital budget purposes and not identified in a "Capital Budget" as being for lease payments to the master lease purchase program (MLPP) or for other lease-purchase payments may be utilized to make lease payments under MLPP or for other lease or installment payments only if the agency to which the appropriation is made provides a report to the Comptroller specifying the sum of the lease payments to be made during the biennium for the Capital Budget item being acquired. The Comptroller shall reduce the appropriation made by this Act for the Capital Budget item in an amount equal to the difference between the appropriated amount and the sum of the lease payments for the biennium and deposit that amount into the unappropriated balance of the original funding source. In the event that the Comptroller cannot determine the amount appropriated for a specific Capital Budget item, the amount shall be determined by the Legislative Budget Board.
- (h) (1) Subject to any specific restriction in another provision of this Act, an agency may transfer appropriations:
- (A) from a non-capital budget item to a capital budget item;
 - (B) from a capital budget item to another capital budget item; or
 - (C) from a capital budget item to an additional capital budget item not presented in the agency's bill pattern.
- (2) Without the written approval of the Governor and the Legislative Budget Board:
- (A) the amounts transferred during a fiscal year as provided by Subdivision (1) of this Subsection (h) may not exceed 25 percent of either:
 - (i) the amount of the capital budget item, as presented in the agency's bill pattern from which funds are being transferred; or
 - (ii) the amount of the capital budget item, if presented in the agency's bill pattern, to which funds are being transferred;
 - (B) appropriations may not be transferred directly from a non-capital budget item to an additional capital budget item not presented in the agency's bill pattern;
 - (C) appropriations may not be transferred to an additional capital budget item that is not presented in the agency's bill pattern if that additional capital budget item was presented to a committee, subcommittee, or working group of the Eighty-seventh Legislature but was not adopted by the Eighty-seventh Legislature; and
 - (D) an agency that does not have a capital budget provision following its items of appropriation in this Act may not use funds appropriated by this Act for creation of a capital budget item.

- (3) An agency may not transfer appropriations from a capital budget item to a non-capital budget item without the prior written approval of the Governor and the Legislative Budget Board.
- (4) An agency may transfer appropriations for data center consolidation or data center services, as defined by Subsection (1)(2), as provided by §2054.386, Government Code, after obtaining the written approval of the Legislative Budget Board.
- (i) Unexpended balances remaining in appropriations made by this Act for capital budget purposes for use during the first year of the biennium are appropriated for use during the second year of the biennium for the same purpose.
- (j) (1) Notwithstanding limitations on capital expenditures provided elsewhere, appropriations made by this Act that may be used for the payment of utility bills may be used to pay for energy and water conservation-related projects, including lease payments under the state's Master Lease Purchase Program, entered into in accordance with energy and water conservation statutes.
- (2) Capital expenditures for items that could be financed through the utility savings made possible by a comprehensive energy and water conservation contract authorized by §2166.406, Government Code, are prohibited unless part of a comprehensive energy or water conservation contract authorized under §2166.406, Government Code.
- (3) Before authorizing expenditures for capital items that consume energy or water or that are related to the energy or water consumption of an agency's facilities, the Comptroller must verify that the items could not be part of a cost-effective contract for energy and water conservation measures authorized by §2166.406, Government Code.
- (k) Legislative Budget Board may direct the Comptroller of Public Accounts to reduce funds appropriated by this Act to a state agency for capital budget purposes.
- (l) (1) In order to provide for unanticipated shortages in appropriations made by this Act for fiscal year 2022 for the payment of data center services costs, amounts identified elsewhere in this Act in fiscal year 2023 for "data center consolidation" or "data center services" may be transferred to fiscal year 2022 to pay data center services costs.
- (2) "Data Center Consolidation" or "Data Center Services" for the purposes of this §14.03 is defined as ~~state data center~~ services provided by the Department of Information Resources in accordance with Government Code, Chapter 2054, Subchapter L, including software licensing services, application services, security services, and public and private cloud services.

By: _____

Department of Information Resources, Article I
Proposed Rider
Rider 4, Capital Purchases on Behalf of Other Government Entities

Prepared by LBB Staff, 03/19/2021

Overview

Modify Rider 4, Capital Purchases on Behalf of Other Government Entities, to expand the exemption from capital budget limitations made in Article IX, Transfers – Capital Budget, to all information resources and telecommunications technologies purchases.

Required Action

On page I-76 of the Department of Information Resources bill pattern, amend the following rider:

4. Capital Purchases on Behalf of Other Government Entities. Any capital items related to information resources and telecommunications technologies purchased by the Department of Information Resources for use by other state agencies and governmental entities ~~for which the department directly bills state agencies and governmental entities and is reimbursed~~ do not apply to the department for the purpose of the capital budget rider limitations specified in Article IX, Transfers - Capital Budget, of the General Provisions of this Act.

Capital purchases made by the department for the department's internal use are subject to capital budget rider limitations in Article IX, Transfers - Capital Budget, of the General Provisions of this Act.

By: _____

Department of Information Resources, Article I
Proposed Rider
Rider 3, DIR Clearing Fund Account

Prepared by LBB Staff, 03/19/2021

Overview

Modify Rider 3, DIR Clearing Fund Account, to remove the requirement to include in its Annual Financial Report the costs avoided and savings obtained through cooperative contracts and a list of the agencies for which the Clearing Fund Account was used.

Required Action

On page I-75 of the Department of Information Resources bill pattern, amend the following rider:

3. DIR Clearing Fund Account. The Comptroller shall establish in the state treasury the Department of Information Resources Clearing Fund Account for the administration of cost recovery activities pursuant to authority granted under Chapters 771, 791, and 2157, Government Code. The account shall be used:

- a. As a depository for funds received as payments from state agencies, units of local government, and/or vendors for goods and services provided;
- b. As a source of funds for the department to purchase, lease, or acquire in any other manner services, supplies, software products, and equipment necessary for carrying out the department's duties relating to services provided to state agencies and units of local government for which the department receives payment from state agencies and local governmental units; and
- c. To pay salaries, wages, and other costs directly attributable to the services provided to state agencies and units of local government for which the department receives payment from those agencies and governmental units. However, the maximum amount for all administrative costs to be applied to state agency receipts and local government receipts shall not exceed 2.0 percent per receipt.

Included in the amounts appropriated above in Strategies A.1.1, Statewide Planning and Rules; A.1.2, Innovation and Modernization; B.1.1, Contract Administration of IT Commodities and Services; C.1.1, Security Policy and Awareness; C.1.2, Security Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, 2021 (estimated to be \$1,127,908), and revenues accruing during the 2022-23 biennium estimated to be \$11,861,066 in fiscal year 2022 and \$13,026,445 in fiscal year 2023 in revenue collected on or after September 1, 2021, appropriated from the sale of information technology commodity items out of Appropriated Receipts to the Department of Information Resources Clearing Fund Account.

Any unexpended and unobligated balances as of August 31, 2022, out of appropriations made herein are appropriated for the same purposes to the Department of Information Resources for the fiscal year beginning September 1, 2022. For each fiscal year, in the event that unexpended and unobligated balances and/or revenues are less than the amounts estimated by this rider, fund balances in the DIR Clearing Fund Account, authorized by Rider 11, Fund Balance Limitations, may be expended to address a shortfall, subject to the limitations on expenditures included in this rider.

The Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts identified above for each fiscal year of the 2022-23 biennium without prior written approval from the Legislative Budget Board. The Department

requesting the approval of the Legislative Budget Board shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days.

~~As part of its Annual Financial Report showing the use of appropriated funds, the Department of Information Resources shall include information showing the costs avoided and/or savings obtained through its cooperative activities and a list of the agencies or units of local government for which the Clearing Fund Account was used.~~

By: _____

Department of Information Resources, Article I
Proposed Rider Revision
Rider 10, Reporting Requirement for Cost Recovery Activities

Prepared by LBB Staff, 03/19/2021

Overview

Modify Rider 10, Reporting Requirements for Cost Recovery Activities, to change the reporting date from December 1 to March 1.

Required Action

On page I-79 of the Department of Information Resources bill pattern, amend the following rider:

10. Reporting Requirements for Cost Recovery Activities. Out of funds appropriated above, the Department of Information Resources (DIR) shall submit a report detailing all revenues and expenditures out of the DIR Clearing Fund Account, Telecommunications Revolving Account, Statewide Network Applications Account, and the Statewide Technology Account, respectively; estimated unexpended and unobligated balances remaining at the end of each fiscal year out of these accounts; and any expenditures that would exceed the amounts appropriated in DIR's bill pattern out of these accounts. The report shall include the fee rates charged for each service provided by DIR, the total fees charged to each state agency and other users of DIR's cooperative contracts, telecommunications, state electronic internet portal, and data center services, and the methodology DIR used to evaluate and set the respective fees.

The report shall be submitted to the Governor, Comptroller, and the Legislative Budget Board no later than ~~December 1~~ March 1 each fiscal year.

By: _____

Article IX
Proposed Funding and Rider
Bulk Purchase Reporting Deadline

Prepared by LBB Staff, 03/19/2021

Overview

Amend Article IX, Section 9.04, Information Technology Replacement, to change the date on which the report on cost savings of coordinated bulk purchases are due to the Legislative Budget Board from October 1, 2022 to December 1, 2022.

Required Action

On page IX-49 in Article IX, amend the following provision:

Sec. 9.04. Information Technology Replacement.

- (a) Agencies and institutions of higher education receiving appropriated funds for the acquisition of information technology shall perform a cost-benefit analysis of leasing versus purchasing information technology and develop and maintain a personal computer replacement schedule. Agencies and institutions of higher education shall use the Department of Information Resources' (DIR) Guidelines for Lease versus Purchase of Information Technologies to evaluate costs and DIR's PC Life Cycles: Guidelines for Establishing Life Cycles for Personal Computers to prepare a replacement schedule.
- (b) Agencies and institutions of higher education shall adhere to the following principles, when appropriate:
 - (1) Compliance with the Department of Information Resources data center services requirements; and
 - (2) Participation in hardware and software bulk purchasing facilitated by the Department of Information Resources.
- (c) In accordance with Sections 2157.006 and 2157.068, Government Code, the Department of Information Resources may require any state agency with plans to purchase or replace certain information technology equipment, hardware, software, and services, including cyber security, telecommunications and network equipment, out of funds appropriated elsewhere in this Act, to coordinate such purchases with the department to achieve additional cost savings through a coordinated bulk purchasing effort. Any state agency selected by the department for participation in the department's bulk purchasing effort shall cooperate with the department's requirements. Institutions of higher education receiving an appropriation by this Act for information technology initiatives, may also coordinate with the department through a coordinated bulk purchasing effort. The department shall coordinate bulk purchase efforts for the following:
 - (1) personal computers, laptops, and tablets;
 - (2) productivity software;
 - (3) seat management services; and
 - (4) any additional IT commodity items that may produce cost savings from bulk purchases.
- (d) By ~~October 1~~December 1, 2022, the Department of Information Resources shall report to the Legislative Budget Board, the cost savings realized through a coordinated bulk purchasing effort described in Subsection (c) above. The report shall include the participating agencies and the information technology purchased.

By: _____

Texas Veterans Commission, Article I
Proposed Funding and Rider
Revision to Rider 8, Veterans Housing Grant Program

Prepared by LBB Staff, 3/18/2021

Overview

Revise the amounts reflected in Rider 8, Veterans Housing Grant Program. This does not reduce funding for the program, but specifies the amount of General Revenue provided.

Required Action

On page I-101 of the Texas Veterans Commission bill pattern, amend the following rider:

- 8. **Veterans Housing Grant Program.** Included in the amounts appropriated above in Strategy B.1.2, Housing for Texas Heroes, is ~~\$4,000,000~~ \$2,389,544 in General Revenue for the 2022-23 biennium to provide grants to non-profit or local government organizations providing temporary or permanent housing to Texas Veterans and their families through the Housing4TexasHeroes program.